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ANNUAL REPORT

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FIRST SESSION OF THE FIFTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1895.

IN TWO VOLUMES.

VOLUME II.

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GOVERNMENT PRINTING OFFICE.

1895.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON SATURDAY, SEPTEMBER 28, 1895.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON SATURDAY, SEPTEMBER 28, 1895.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,922.81	Capital stock paid in	\$200,000.00
Overdrafts.....	1,676.79	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	30,722.33
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	93,282.17	Due to other national banks.....	11,499.48
Bank'g house, furniture, and fixtures	16,910.83	Due to State banks and bankers..	3,911.54
Other real estate and mortg's owned	21,894.58	Dividends unpaid	88.00
Due from other national banks	6,947.90	Individual deposits.....	171,842.94
Due from State banks and bankers..	1,248.72	United States deposits.....	
Due from approved reserve agents..	2,761.49	Deposits of U.S. disbursing officers..	
Checks and other cash items	298.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	5,710.00	Liabilities other than those above	
Fractional currency, nickels, cents.	119.72	stated.....	
Specie	23,660.70	Total	563,064.24
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	380.00		
Total	563,064.24		

Anniston National Bank, Anniston.

J. S. MOORING, *President.*

No. 4250.

W. H. MCKLEFROY, *Cashier.*

Loans and discounts.....	\$126,987.25	Capital stock paid in	\$100,000.00
Overdrafts.....	1,282.93	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,703.46
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	23,305.61	Due to other national banks.....	2,335.36
Bank'g house, furniture, and fixtures	1,854.45	Due to State banks and bankers..	692.85
Other real estate and mortg's owned	1,182.58	Dividends unpaid	
Due from other national banks	7,476.08	Individual deposits.....	70,754.93
Due from State banks and bankers..	5,518.29	United States deposits.....	
Due from approved reserve agents..	6,961.21	Deposits of U.S. disbursing officers..	
Checks and other cash items	1,080.00	Notes and bills rediscounted.....	5,867.27
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	620.00	Liabilities other than those above	
Fractional currency, nickels, cents.	43.87	stated	
Specie	12,666.60	Total	222,353.87
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	222,353.87		

ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

W. J. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,463.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	285.75	Surplus fund.....	3,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid.....	8,879.34
U. S. bonds on hand		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc	62,915.03		
Bank's house, furniture, and fixtures	5,279.95	Due to other national banks.....	22,466.68
Other real estate and mortg's owned	28,618.00	Due to State banks and bankers...	10,625.95
Due from other national banks.....	31,556.25		
Due from State banks and bankers...	25,428.51	Dividends unpaid.....	
Due from approved reserve agents...	34,001.35		
Checks and other cash items	1,464.91	Individual deposits.....	513,840.56
Exchanges for clearing house	4,482.53	United States deposits	29,863.67
Bills of other national banks	4,855.00	Deposits of U.S. disbursing officers...	6,548.57
Fractional currency, nickels, cents...	52.42		
Specie	70,927.25	Notes and bills rediscounted.....	
Legal-tender notes.....	21,260.00	Bills payable.....	40,000.00
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated.....	
Due from Treasurer U. S.....	390.00		
Total	930,224.77	Total	930,224.77

Alabama National Bank, Birmingham.

R. M. NELSON, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts	\$579,117.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,219.32	Surplus fund.....	
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	14,326.59
U. S. bonds on hand		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc	38,997.03		
Bank's house, furniture, and fixtures	84,800.00	Due to other national banks.....	28,840.81
Other real estate and mortg's owned	40,955.00	Due to State banks and bankers...	4,295.19
Due from other national banks.....	31,388.35		
Due from State banks and bankers...	28,207.86	Dividends unpaid.....	
Due from approved reserve agents...	14,260.19		
Checks and other cash items	2,500.00	Individual deposits.....	318,528.90
Exchanges for clearing house	8,151.21	United States deposits	
Bills of other national banks	5,135.00	Deposits of U.S. disbursing officers...	
Fractional currency, nickels, cents...	26.95		
Specie	4,983.00	Notes and bills rediscounted.....	
Legal-tender notes.....	15,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated.....	
Due from Treasurer U. S.....			
Total	910,991.49	Total	910,991.49

Berney National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3442.

W. P. G. HARDING, *Cashier.*

Loans and discounts	\$542,690.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,101.69	Surplus fund.....	12,500.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	16,345.28
U. S. bonds on hand		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
Stocks, securities, etc	660.00		
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks.....	7,468.98
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers...	12,096.32
Due from other national banks.....	20,487.67		
Due from State banks and bankers...	2,905.28	Dividends unpaid.....	1,086.01
Due from approved reserve agents...	44,817.11		
Checks and other cash items	675.29	Individual deposits	419,710.45
Exchanges for clearing house	9,383.89	United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers...	
Fractional currency, nickels, cents...	821.74		
Specie	30,582.50	Notes and bills rediscounted.....	43,073.47
Legal-tender notes.....	10,845.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	1,809.40	stated.....	
Due from Treasurer U. S.....			
Total	757,280.51	Total	757,280.51

A L A B A M A .

First National Bank, Bridgeport.

E. L. LEE, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,006.05	Capital stock paid in	\$50,000.00
Overdrafts.....	339.54	Surplus fund.....	5,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	408.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	318.35
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,385.50	Dividends unpaid	
Other real estate and mortg's owned.....	4,046.39	Individual deposits.....	14,595.45
Due from other national banks.....	18,257.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,933.59	Notes and bills rediscounted.....	
Checks and other cash items.....	21.78	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.....	87.12		
Specie.....	5,307.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	82,472.22	Total	82,472.22

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts.....	\$71,456.08	Capital stock paid in	\$50,000.00
Overdrafts.....	254.63	Surplus fund.....	168.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,161.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,480.55
Stocks, securities, etc.....	12,592.38	Due to State banks and bankers.....	1,114.34
Bank's house, furniture, and fixtures.....	1,186.30	Dividends unpaid	112.50
Other real estate and mortg's owned.....	9,490.36	Individual deposits.....	76,349.10
Due from other national banks.....	719.25	United States deposits.....	
Due from State banks and bankers.....	2,718.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,586.31	Notes and bills rediscounted.....	
Checks and other cash items.....	791.87	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,488.00		
Fractional currency, nickels, cents.....	24.27		
Specie.....	8,452.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	153,885.92	Total	153,885.92

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$69,060.71	Capital stock paid in	\$50,000.00
Overdrafts.....	11,266.87	Surplus fund.....	5,168.66
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	143.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,556.15
Stocks, securities, etc.....		Due to State banks and bankers.....	924.80
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid	
Other real estate and mortg's owned.....	1,876.78	Individual deposits.....	34,939.13
Due from other national banks.....	1,252.80	United States deposits.....	
Due from State banks and bankers.....	1,276.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,907.56	Notes and bills rediscounted.....	7,593.84
Checks and other cash items.....	147.50	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	17.20		
Specie.....	1,707.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	111,576.12	Total	111,576.12

ALABAMA.

East Alabama National Bank, Eufaula.

J. L. PITTS, *Cashier.*A. H. MERRILL, *President.*

No. 3622.

Resources.		Liabilities.	
Loans and discounts.....	\$169,115.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62,355.56	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,356.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00		
Stocks, securities, etc.....	1,200.00	Due to other national banks.....	2,068.61
Bank's house, furniture, and fixtures	10,394.43	Due to State banks and bankers..	3,585.23
Other real estate and mortg's owned	500.00		
Due from other national banks....	1,457.15	Dividends unpaid.....	110.00
Due from State banks and bankers..	5,045.90		
Due from approved reserve agents..	45,290.11	Individual deposits.....	140,492.53
Checks and other cash items.....	1,369.26	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,613.00		
Fractional currency, nickels, cents.	4.65	Notes and bills rediscounted.....	65,402.21
Specie.....	1,044.60	Bills payable.....	
Legal-tender notes.....	10,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....		Total.....	340,515.20
Total.....	340,515.20		

Eufaula National Bank, Eufaula.

E. B. YOUNG, *Cashier.*S. H. DENT, *President.*

No. 2309.

Loans and discounts.....	\$245,109.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,609.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,390.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	12,985.21	Due to other national banks.....	4,042.26
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	5,480.84
Other real estate and mortg's owned	5,622.94		
Due from other national banks....	6,230.94	Dividends unpaid.....	
Due from State banks and bankers..	2,381.39		
Due from approved reserve agents..	20,195.65	Individual deposits.....	138,730.25
Checks and other cash items.....	4,744.32	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,515.00		
Fractional currency, nickels, cents.	26.00	Notes and bills rediscounted.....	53,835.25
Specie.....	8,434.65	Bills payable.....	45,000.00
Legal-tender notes.....	17,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....		Total.....	401,979.32
Total.....	401,979.32		

First National Bank, Eutaw.

B. B. BARNES, *Cashier.*G. BRAUNE, *President.*

No. 3931.

Loans and discounts.....	\$114,520.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,468.99	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,752.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	16,000.00	Due to other national banks.....	8,748.80
Bank's house, furniture, and fixtures	4,825.00	Due to State banks and bankers..	
Other real estate and mortg's owned	2,650.00		
Due from other national banks....	8,453.88	Dividends unpaid.....	240.00
Due from State banks and bankers..			
Due from approved reserve agents..	1,684.54	Individual deposits.....	92,403.90
Checks and other cash items.....	474.65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.	75.44	Notes and bills rediscounted.....	4,000.00
Specie.....	2,986.50	Bills payable.....	
Legal-tender notes.....	5,448.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	400.00	Total.....	187,395.43
Total.....	187,395.43		

ALABAMA.

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$163,635.25	Capital stock paid in	\$100,000.00
Overdrafts	3,354.37	Surplus fund	10,466.86
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	2,444.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	302.51
Stocks, securities, etc	420.00	Due to State banks and bankers ..	111.85
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	24,511.19	Individual deposits	124,532.05
Due from other national banks	6,831.99	United States deposits	
Due from State banks and bankers ..	696.83	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	22,724.09	Notes and bills rediscounted	6,800.00
Checks and other cash items	179.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	223.86		
Specie	8,653.00		
Legal-tender notes	4,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	447.50		
Due from Treasurer U. S.			
Total	267,157.98	Total	267,157.98

First National Bank, Gadsden.

W. H. SIMMONS, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts	\$97,837.42	Capital stock paid in	\$50,000.00
Overdrafts	2,868.64	Surplus fund	2,460.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,850.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,518.75	Due to other national banks	1,310.87
Stocks, securities, etc		Due to State banks and bankers ..	173.97
Bank'g house, furniture, and fixtures	1,218.74	Dividends unpaid	
Other real estate and mortg's owned	8,883.79	Individual deposits	56,308.22
Due from other national banks	758.85	United States deposits	
Due from State banks and bankers ..	973.22	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	7,467.08	Notes and bills rediscounted	14,011.95
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	470.00		
Fractional currency, nickels, cents ..	1.08		
Specie	2,605.25		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,365.32	Total	138,365.32

First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$175,901.13	Capital stock paid in	\$125,000.00
Overdrafts	1,514.98	Surplus fund	5,340.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits, less current expenses and taxes paid	121.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,615.00	Due to other national banks	
Stocks, securities, etc	1,839.91	Due to State banks and bankers ..	1,285.71
Bank'g house, furniture, and fixtures	22,098.50	Dividends unpaid	
Other real estate and mortg's owned	151.50	Individual deposits	128,271.86
Due from other national banks	14,467.17	United States deposits	
Due from State banks and bankers ..	1,243.03	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	1,599.55	Notes and bills rediscounted	
Checks and other cash items	101.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,270.00		
Fractional currency, nickels, cents ..	248.56		
Specie	20,913.25		
Legal-tender notes	8,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S.			
Total	288,818.67	Total	288,818.67

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,198.85	Capital stock paid in	\$100,000.00
Overdrafts.....	3,735.63	Surplus fund	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	279.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,450.88	Due to other national banks.....	
Stocks, securities, etc.....	4,516.27	Due to State banks and bankers..	293.85
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,737.47
Due from other national banks.....	5,025.12	United States deposits.....	
Due from State banks and bankers.....	11,261.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,393.86	Notes and bills rediscounted.....	35,252.28
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....	1,203.00	Liabilities other than those above stated.....	
Bills of other national banks.....	57.39	Total	254,063.25
Fractional currency, nickels, cents.....	6,971.00		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	254,063.25		

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEORGE P. IDE, *Cashier.*

Loans and discounts.....	\$61,401.44	Capital stock paid in	\$50,000.00
Overdrafts.....	782.95	Surplus fund	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	237.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,672.57	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	891.37	Dividends unpaid.....	18.00
Other real estate and mortg's owned	2,068.16	Individual deposits.....	22,344.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,505.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....	1,090.00	Liabilities other than those above stated.....	
Bills of other national banks.....	44.19	Total	91,849.48
Fractional currency, nickels, cents.....	1,823.80		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	91,849.48		

First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts.....	\$735,928.44	Capital stock paid in	\$300,000.00
Overdrafts.....	2,454.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	260,627.44
U. S. bonds to secure deposits.....	45,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	6,975.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	739,124.06	Due to other national banks.....	13,958.00
Stocks, securities, etc.....	20,378.00	Due to State banks and bankers..	13,388.30
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,519,354.80
Due from other national banks.....	136,910.72	United States deposits.....	
Due from State banks and bankers.....	44,162.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	181,410.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15,867.70	Liabilities other than those above stated.....	
Bills of other national banks.....	17,200.00	Total	2,247,328.71
Fractional currency, nickels, cents.....	233.31		
Specie.....	227,435.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,247,328.71		

ALABAMA.**First National Bank, Montgomery.**H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$511,450.08	Capital stock paid in.....	\$225,000.00
Overdrafts.....	15,850.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,805.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	7,653.42
Stocks, securities, etc.....	40,627.99	Due to State banks and bankers..	12,972.43
Bank'g house, furniture, and fixtures	40,783.23	Dividends unpaid.....	228.00
Other real estate and mortg's owned	21,335.74	Individual deposits.....	319,585.81
Due from other national banks.....	17,372.65	United States deposits.....	
Due from State banks and bankers..	20,572.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	19,559.37	Notes and bills rediscounted.....	170,918.66
Checks and other cash items.....	715.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	19,924.00		
Fractional currency, nickels, cents..	959.63	Total	883,163.84
Specie	24,617.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	645.60		
Total	833,163.84		

Farley National Bank, Montgomery.J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$176,439.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,633.59	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,787.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,413.37
Stocks, securities, etc.....	1,177.25	Due to State banks and bankers..	4,287.16
Bank'g house, furniture, and fixtures	6,329.19	Dividends unpaid.....	540.00
Other real estate and mortg's owned	46,180.63	Individual deposits.....	194,003.97
Due from other national banks.....	6,355.76	United States deposits.....	
Due from State banks and bankers..	33,206.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	454.60	Notes and bills rediscounted.....	21,650.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5.34		
Fractional currency, nickels, cents..	5,550.00	Total	352,432.02
Specie	26,475.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	352,432.02		

Merchants and Planters' National Bank, Montgomery.ROB'T GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, JR., *Cashier.*

Loans and discounts.....	\$310,525.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,647.26	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,036.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,943.54	Due to other national banks.....	23,367.65
Stocks, securities, etc.....	5,895.37	Due to State banks and bankers..	8,348.14
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	649.40
Other real estate and mortg's owned	1,000.00	Individual deposits.....	178,417.32
Due from other national banks.....	2,383.00	United States deposits.....	
Due from State banks and bankers..	2,280.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	28,875.36	Notes and bills rediscounted.....	39,398.57
Checks and other cash items.....	265.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	8.20	Total	420,717.63
Specie	22,768.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	420,717.63		

ALABAMA.

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,417.12	Capital stock paid in	\$75,000.00
Overdrafts	13,726.44	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,815.83
U. S. bonds on hand		National-bank notes outstanding ..	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures ..	2,832.00	Due to other national banks	
Other real estate and mortg's owned ..	782.32	Due to State banks and bankers ..	255.59
Due from other national banks	67.24		
Due from State banks and bankers ..	28,139.11	Dividends unpaid	
Due from approved reserve agents ..			
Checks and other cash items		Individual deposits	101,797.39
Exchanges for clearing house	2,000.00	United States deposits	
Bills of other national banks	64.52	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	14,500.00		
Specie	10,000.00	Notes and bills rediscounted	20,559.94
Legal-tender notes		Bills payable	
U. S. certificates of deposit	900.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..		stated	
Due from Treasurer U. S.			
Total	234,428.75	Total	234,428.75

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts	\$554,811.69	Capital stock paid in	\$400,000.00
Overdrafts	7,817.40	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	400,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	100,934.52
U. S. bonds on hand	4,000.00	National-bank notes outstanding ..	347,850.00
Premiums on U. S. bonds	48,775.00	State-bank notes outstanding	
Stocks, securities, etc	192,356.17		
Bank'ghouse furniture, and fixtures ..	10,000.00	Due to other national banks	5,748.78
Other real estate and mortg's owned ..	58,563.78	Due to State banks and bankers ..	4,398.14
Due from other national banks	66,096.59		
Due from State banks and bankers ..	101,512.60	Dividends unpaid	5,675.00
Due from approved reserve agents ..	3,681.06		
Checks and other cash items		Individual deposits	596,978.33
Exchanges for clearing house	22,346.00	United States deposits	45,000.00
Bills of other national banks	516.38	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	69,298.10		
Specie	10,960.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	5,850.00	stated	
Due from Treasurer U. S.			
Total	1,606,584.77	Total	1,606,584.77

First National Bank, Talladega.

T. S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts	\$68,107.85	Capital stock paid in	\$50,000.00
Overdrafts	171.44	Surplus fund	5,450.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,524.00
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'ghouse, furniture, and fixtures ..	10,216.83	Due to other national banks	
Other real estate and mortg's owned ..	3,770.05	Due to State banks and bankers ..	746.90
Due from other national banks	1,673.73		
Due from State banks and bankers ..	1,231.75	Dividends unpaid	
Due from approved reserve agents ..	597.99		
Checks and other cash items	238.50	Individual deposits	39,404.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	125.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	54.96		
Specie	6,125.00	Notes and bills rediscounted	6,000.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	562.50	stated	
Due from Treasurer U. S.			
Total	114,375.60	Total	114,375.00

A L A B A M A .

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.*

No. 4838.

R. L. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,534.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,185.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,776.55
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....	6,030.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00		
Bank's house, furniture, and fixtures		Due to other national banks.....	2,279.88
Other real estate and mortg's owned		Due to State banks and bankers..	88.22
Due from other national banks....	15,003.79		
Due from State banks and bankers..	19,273.86	Dividends unpaid.....	281.00
Due from approved reserve agents..	6,780.17		
Checks and other cash items.....	480.68	Individual deposits.....	94,131.85
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	950.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	71.90		
Specie.....	9,747.00	Notes and bills rediscounted.....	
Legal-tender notes.....	5,250.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	245,557.50	Total.....	245,557.50

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$93,140.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	282.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,220.06
U. S. bonds on hand.....		National-bank notes outstanding..	34,360.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,830.50		
Bank's house, furniture, and fixtures	29,331.28	Due to other national banks.....	2,147.90
Other real estate and mortg's owned	20,286.16	Due to State banks and bankers..	740.26
Due from other national banks....	2,079.70		
Due from State banks and bankers..	1,575.91	Dividends unpaid.....	
Due from approved reserve agents..	8,539.06		
Checks and other cash items.....	100.87	Individual deposits.....	96,143.79
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	3,244.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	41.48		
Specie.....	22,860.30	Notes and bills rediscounted.....	
Legal-tender notes.....		Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,800.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	229,612.01	Total.....	229,612.01

Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$120,195.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,518.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,795.12
U. S. bonds on hand.....		National-bank notes outstanding..	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,500.00		
Bank's house, furniture, and fixtures	15,500.00	Due to other national banks.....	80.44
Other real estate and mortg's owned	7,688.50	Due to State banks and bankers..	2,037.64
Due from other national banks....	3,689.08		
Due from State banks and bankers..	153.47	Dividends unpaid.....	184.00
Due from approved reserve agents..	3,768.79		
Checks and other cash items.....	43.76	Individual deposits.....	86,032.19
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....		Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	170.00		
Specie.....	13,828.10	Notes and bills rediscounted.....	36,051.50
Legal-tender notes.....	2,500.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	209,680.89	Total.....	209,680.89

ARIZONA.

National Bank of Arizona, Phoenix.

No. 3728.

GEORGE W. HOADLEY, *Cashier.*M. W. KALES, *President.*

Resources.		Liabilities.	
Loans and discounts	\$192,744.63	Capital stock paid in	\$100,000.00
Overdrafts	12,031.41	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	53,904.11
U. S. bonds on hand		National-bank notes outstanding ..	21,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,702.19	Due to other national banks	
Bank's house, furniture, and fixtures ..	3,500.00	Due to State banks and bankers ..	11,573.83
Other real estate and mortg's owned ..	1,862.00	Dividends unpaid	
Due from other national banks	1,241.15	Individual deposits	159,932.60
Due from State banks and bankers ..	17,997.20	United States deposits	
Due from approved reserve agents ..	457.48	Deposits of U.S. disbursing officers ..	
Checks and other cash items	222.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	697.00	Liabilities other than those above	
Fractional currency, nickels, cents ..		stated	
Specie	38,680.15	Total	377,260.54
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	377,260.54		

Phoenix National Bank, Phoenix.

No. 4729.

C. J. HALL, *Cashier.*F. S. BELCHER, *President.*

Loans and discounts	\$191,121.51	Capital stock paid in	\$100,000.00
Overdrafts	1,336.26	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	17,596.05
U. S. bonds on hand		National-bank notes outstanding ..	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,479.47	Due to other national banks	608.51
Bank's house, furniture, and fixtures ..	6,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	21,992.83	Dividends unpaid	
Due from other national banks		Individual deposits	254,278.45
Due from State banks and bankers ..	47,509.43	United States deposits	
Due from approved reserve agents ..	1,424.57	Deposits of U.S. disbursing officers ..	16,622.61
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	706.00	Bills payable	
Bills of other national banks	1.80	Liabilities other than those above	
Fractional currency, nickels, cents ..	34,608.75	stated	
Specie	2,000.00	Total	412,305.62
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	412,305.62		

Prescott National Bank, Prescott.

No. 4851.

R. C. WOODRUFF, *Cashier.*FRANK M. MURPHY, *President.*

Loans and discounts	\$172,101.70	Capital stock paid in	\$100,000.00
Overdrafts	11,996.41	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,982.33
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,857.84	Due to other national banks	
Bank's house, furniture, and fixtures ..	2,550.00	Due to State banks and bankers ..	448.83
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	15,959.60	Individual deposits	187,656.00
Due from State banks and bankers ..	2,199.78	United States deposits	
Due from approved reserve agents ..	44,890.51	Deposits of U.S. disbursing officers ..	
Checks and other cash items	208.73	Notes and bills rediscounted	
Exchanges for clearing house	760.59	Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	37.30	stated	
Specie	24,280.50	Total	326,587.00
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	326,587.96		

ARIZONA.**Arizona National Bank, Tucson.**B. M. JACOBS, *President.*

No. 4440.

M. P. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,140.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,529.04	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,490.27
U. S. bonds on hand.....		National-bank notes outstanding...	3,650.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	43,510.48	Due to other national banks.....	787.38
Bank's house, furniture, and fixtures	820.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	14,235.33	Individual deposits.....	129,531.17
Due from State banks and bankers...	21,581.62	United States deposits.....	
Due from approved reserve agents...	25,643.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	350.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	437.00	Liabilities other than those above	
Fractional currency, nickels, cents...	23.20	stated.....	
Specie.....	18,802.70	Total.....	193,658.82
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	193,658.82		

Consolidated National Bank, Tucson.H. E. LACY, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$63,969.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,051.01	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,882.57
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	29,277.75	Due to other national banks.....	1,267.30
Bank's house, furniture, and fixtures	8,000.00	Due to State banks and bankers..	5,118.88
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks....	8,240.02	Individual deposits.....	94,025.64
Due from State banks and bankers...	1,726.16	United States deposits.....	
Due from approved reserve agents...	18,081.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	767.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above	
Fractional currency, nickels, cents...	32.65	stated.....	
Specie.....	17,734.00	Total.....	174,694.39
Legal-tender notes.....	7,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	20.00		
Total.....	174,694.39		

ARKANSAS.

Camden National Bank, Camden.

No. 4066.

A. A. TUFTS, *Cashier*.W. E. McRAE, *President*.

Resources.		Liabilities.	
Loans and discounts.....	\$83,938.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,491.16	Surplus fund.....	11,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,058.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	590.59		
Stocks, securities, etc.....	1,709.14	Due to other national banks.....	24.01
Bank's house, furniture, and fixtures.....	7,161.39	Due to State banks and bankers..	112.80
Other real estate and mortg's owned.....	5,731.30		
Due from other national banks.....	6,537.78	Dividends unpaid.....	60.00
Due from State banks and bankers.....	25,079.89		
Due from approved reserve agents.....	162.38	Individual deposits.....	104,422.10
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	173.60		
Fractional currency, nickels, cents.....	2,163.90	Notes and bills rediscounted.....	
Specie.....	8,000.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	177,927.34	Total.....	177,927.34

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President*.

No. 1950.

JOHN VAILE, *Cashier*.

Loans and discounts.....	\$375,679.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,578.05	Surplus fund.....	70,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,333.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,364.47		
Stocks, securities, etc.....		Due to other national banks.....	891.93
Bank's house, furniture, and fixtures.....	21,338.20	Due to State banks and bankers..	1,278.62
Other real estate and mortg's owned.....	7,357.89		
Due from other national banks.....	5,118.17	Dividends unpaid.....	
Due from State banks and bankers.....	142,474.28		
Due from approved reserve agents.....	2,266.99	Individual deposits.....	350,674.82
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	10,850.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	157.65		
Fractional currency, nickels, cents.....	31,819.00	Notes and bills rediscounted.....	
Specie.....	7,925.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	687,178.71	Total.....	687,178.71

American National Bank, Fort Smith.

B. F. ATKINSON, *President*.

No. 3634.

FRED. TITGEN, *Cashier*.

Loans and discounts.....	\$253,152.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,254.79	Surplus fund.....	57,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,562.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,657.55		
Stocks, securities, etc.....	3,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,675.00	Due to State banks and bankers..	1,669.36
Other real estate and mortg's owned.....	1,899.64		
Due from other national banks.....	3,174.17	Dividends unpaid.....	
Due from State banks and bankers.....	55,720.19		
Due from approved reserve agents.....	4,027.45	Individual deposits.....	183,948.73
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	965.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1.55		
Fractional currency, nickels, cents.....	3,027.60	Notes and bills rediscounted.....	
Specie.....	14,000.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	374,680.87	Total.....	374,680.87

ARKANSAS.

Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.*

No. 4995.

F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78, 274. 32	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 311. 61	Surplus fund	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	603. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2, 906. 25	Due to other national banks.....	1, 702. 27
Stocks, securities, etc	291. 87	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 468. 27	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	76, 135. 62
Due from other national banks	7, 104. 11	United States deposits	
Due from State banks and bankers..	12, 539. 18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	62, 799. 55	Notes and bills rediscounted	
Checks and other cash items.....	84. 35	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents.			
Specie	348. 90		
Legal-tender notes	4, 688. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	200, 941. 41	Total	200, 941. 41

First National Bank, Helena.

JACOB TRIEBER, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$189, 701. 88	Capital stock paid in	\$120, 000. 00
Overdrafts.....	254. 17	Surplus fund	23, 000. 00
U. S. bonds to secure circulation...	38, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 828. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 190. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc	32, 841. 93	Due to State banks and bankers..	667. 12
Bank's house, furniture, and fixtures	9, 316. 00	Dividends unpaid	50. 00
Other real estate and mortg's owned	4, 659. 75	Individual deposits	94, 419. 49
Due from other national banks	2, 382. 75	United States deposits	
Due from State banks and bankers..	142. 76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10, 046. 66	Notes and bills rediscounted.....	24, 850. 00
Checks and other cash items.....	8. 41	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents.	8. 40		
Specie	5, 675. 45		
Legal-tender notes	2, 757. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 709. 50		
Due from Treasurer U. S			
Total	299, 004. 66	Total	299, 004. 66

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.*

No. 2832.

CHAS. N. RIX, *Cashier.*

Loans and discounts.....	\$190, 067. 99	Capital stock paid in	\$100, 000. 00
Overdrafts.....	976. 63	Surplus fund	8, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 386. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc	3, 219. 06	Due to State banks and bankers..	
Bank's house, furniture and fixtures		Dividends unpaid	300. 00
Other real estate and mortg's owned		Individual deposits	155, 729. 64
Due from other national banks	7, 437. 10	United States deposits	
Due from State banks and bankers..	10, 976. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	14, 643. 72	Notes and bills rediscounted.....	5, 763. 00
Checks and other cash items	1, 398. 14	Bills payable	
Exchanges for clearing house.....	1, 052. 05	Liabilities other than those above stated	
Bills of other national banks	3, 320. 00		
Fractional currency, nickels, cents.	438. 95		
Specie	19, 523. 75		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	296, 178. 99	Total	296, 178. 99

ARKANSAS.

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,847.15	Capital stock paid in	\$200,000.00
Overdrafts.....	8,111.88	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,500.00	Undivided profits, less current expenses and taxes paid	5,849.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	448.34	Due to other national banks.....	18,707.23
Stocks, securities, etc	10,094.55	Due to State banks and bankers..	35,753.38
Bank's house, furniture, and fixtures	68,044.11	Dividends unpaid.....	15.00
Other real estate and mortg's owned	3,384.04	Individual deposits	313,556.28
Due from other national banks	4,721.73	United States deposits.....	.....
Due from State banks and bankers..	21,932.47	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents..	913.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,040.49	Bills payable.....	.....
Exchanges for clearing house.....	3,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	151.72	Total	624,881.77
Fractional currency, nickels, cents..	35,902.20		
Specie	12,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,290.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S .....	.....	
Total	624,881.77		

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$677,571.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,494.89	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	16,433.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....	3,493.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	34,500.00	Due to other national banks.....	7,190.17
Stocks, securities, etc	3,680.00	Due to State banks and bankers..	25,361.98
Bank's house, furniture, and fixtures	23,394.24	Dividends unpaid.....	.....
Other real estate and mortg's owned	19,354.31	Individual deposits	435,693.68
Due from other national banks	7,741.14	United States deposits.....	.....
Due from State banks and bankers..	26,444.53	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents..	6,624.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,793.36	Bills payable .....	.....
Exchanges for clearing house.....	4,705.00	Liabilities other than those above stated.....	.....
Bills of other national banks	150.05	Total	929,679.52
Fractional currency, nickels, cents..	39,473.90		
Specie	18,510.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,749.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S .....	.....	
Total	929,679.52		

First National Bank, Russellville.

THOS. J. RUSSELL, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts.....	\$66,432.74	Capital stock paid in	\$50,000.00
Overdrafts.....	1,442.39	Surplus fund	6,424.51
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	323.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks.....	31.31
Stocks, securities, etc	13,581.91	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	2,780.14	Dividends unpaid.....	.....
Other real estate and mortg's owned	293.27	Individual deposits	27,805.51
Due from other national banks	979.34	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents..	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	8,090.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks	200.00	Total	103,924.79
Fractional currency, nickels, cents..	52.50		
Specie	4,800.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S .....	.....	
Total	103,924.79		

CALIFORNIA.**First National Bank, Colton.**J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,889.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.49	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,131.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,276.02
Stocks, securities, etc.....	8,795.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,520.00	Individual deposits.....	82,637.47
Due from other national banks.....	14,310.24	United States deposits.....	
Due from State banks and bankers.....	1,652.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,188.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	24.05		
Specie.....	9,059.00		
Legal-tender notes.....	2,439.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,295.22	Total.....	160,295.22

First National Bank, Fresno.O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$497,577.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.36	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,909.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,550.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,131.21	Due to State banks and bankers..	12,002.10
Bank's house, furniture, and fixtures.....	44,085.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,957.72	Individual deposits.....	488,344.00
Due from other national banks.....	22,014.14	United States deposits.....	
Due from State banks and bankers.....	34,421.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,553.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,240.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.20		
Specie.....	33,408.00		
Legal-tender notes.....	909.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	780,805.90	Total.....	780,805.90

Fresno National Bank, Fresno.JOHN McMULLIN, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$319,059.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,258.04	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,359.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,337.90	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	54,809.51	Individual deposits.....	287,117.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	32,859.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,290.66	Notes and bills rediscounted.....	
Checks and other cash items.....	6,331.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	112.12		
Specie.....	36,757.65		
Legal-tender notes.....	1,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	548,976.80	Total.....	548,976.80

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,366,629.02	Capital stock paid in	\$400,000.00
Overdrafts	15,193.29	Surplus fund	80,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	177,468.34
U. S. bonds on hand.....		National-bank notes outstanding..	30,530.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc	196,901.90		
Bank'g house, furniture, and fixtures	55,000.00	Due to other national banks	24,233.28
Other real estate and mortg's owned	30,328.30	Due to State banks and bankers..	46,333.96
Due from other national banks	54,736.99		
Due from State banks and bankers..	117,510.51	Dividends unpaid.....	57.50
Due from approved reserve agents	195,454.06		
Checks and other cash items	7,325.25	Individual deposits	1,668,188.84
Exchanges for clearing house.....	12,510.70	United States deposits.....	
Bills of other national banks.....	13,945.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents.	381.25		
Specie	246,120.65	Notes and bills rediscounted.....	
Legal-tender notes.....	62,525.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated.....	
Due from Treasurer U. S.....		Total	2,426,811.92
Total	2,426,811.92		

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts.....	\$693,402.10	Capital stock paid in	\$500,000.00
Overdrafts.....	9,439.90	Surplus fund	40,000.00
U. S. bonds to secure circulation..	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid	13,266.54
U. S. bonds on hand.....	500.00	National-bank notes outstanding..	433,800.00
Premiums on U. S. bonds.....	78,055.00	State-bank notes outstanding.....	
Stocks, securities, etc	201,976.41		
Bank'g house, furniture, and fixtures	174,538.99	Due to other national banks	64,875.34
Other real estate and mortg's owned	8,845.36	Due to State banks and bankers..	63,999.34
Due from other national banks	21,471.54		
Due from State banks and bankers..	25,951.85	Dividends unpaid.....	
Due from approved reserve agents.	100,706.95		
Checks and other cash items	9,228.63	Individual deposits	940,137.94
Exchanges for clearing house.....	7,766.46	United States deposits.....	53,814.83
Bills of other national banks.....	14,010.00	Deposits of U.S. disbursing officers..	69,930.04
Fractional currency, nickels, cents.	36.34		
Specie	161,394.50	Notes and bills rediscounted.....	
Legal-tender notes.....		Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	22,500.00	stated.....	
Due from Treasurer U. S.....		Total	2,179,824.03
Total	2,179,824.03		

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

Loans and discounts.....	\$541,817.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,177.83	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	10,880.20
U. S. bonds on hand.....		National-bank notes outstanding..	43,400.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,528.55		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks.....	
Other real estate and mortg's owned	7,780.00	Due to State banks and bankers..	21,155.90
Due from other national banks	19,183.27		
Due from State banks and bankers..	18,852.15	Dividends unpaid.....	
Due from approved reserve agents.	63,479.33		
Checks and other cash items	1,466.69	Individual deposits.....	511,876.00
Exchanges for clearing house.....	5,978.58	United States deposits.....	
Bills of other national banks	640.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents.	51.37		
Specie	66,606.90	Notes and bills rediscounted.....	
Legal-tender notes.....	7,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated	
Due from Treasurer U. S.....		Total	805,312.00
Total	805,312.23		

CALIFORNIA.**National Bank of California, Los Angeles.**JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390, 203. 88	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	7, 325. 21	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 932. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	18, 795. 71
Stock, securities, etc.....	30, 720. 80	Due to State banks and bankers..	10, 038. 67
Bank'g house, furniture and fixtures	6, 036. 55	Dividends unpaid.....	152, 50
Other real estate and mortg's owned	35, 834. 92	Individual deposits.....	367, 189. 06
Due from other national banks....	3, 651. 43	United States deposits.....	
Due from State banks and bankers..	51, 321. 40	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	28, 301. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	324. 19	Bills payable.....	
Exchanges for clearing house.....	10, 165. 38	Liabilities other than those above stated.....	
Bills of other national banks.....	215. 00	Total.....	800, 107. 94
Fractional currency, nickels, cents..	97. 20		
Specie.....	67, 633. 03		
Legal-tender notes.....	1, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....	2, 402. 50		
Total.....	800, 107. 94		

First National Bank, Modesto.O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$198, 122. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 876. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 872. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 275. 00	Individual deposits.....	129, 635. 42
Due from other national banks....	5, 651. 69	United States deposits.....	
Due from State banks and bankers..	2, 985. 06	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11, 006. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 145. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860. 00	Total.....	279, 028. 10
Fractional currency, nickels, cents..	28. 88		
Specie.....	15, 400. 00		
Legal-tender notes.....	648. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	279, 028. 10		

First National Bank, Monrovia.JNO. H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$82, 277. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	453. 59	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 618. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 395. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 200. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	24, 633. 53	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80, 168. 10
Due from other national banks....		United States deposits.....	
Due from State banks and bankers..	8, 931. 01	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8, 865. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	6. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360. 00	Total.....	154, 036. 88
Fractional currency, nickels, cents..	59. 98		
Specie.....	2, 611. 80		
Legal-tender notes.....	1, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	154, 036. 88		

CALIFORNIA.

First National Bank, Oakland.

L. G. BURPEE, *Cashier.*G. W. McNEAR, *President.*

No. 2248.

Resources.		Liabilities.	
Loans and discounts.....	\$520, 506. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	9, 203. 97	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 339. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41, 850. 00
U. S. bonds on hand.....	5, 800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	46, 003. 35	Due to other national banks.....	19, 511. 06
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	8, 932. 72
Bank's house, furniture, and fixtures	29, 717. 05	Dividends unpaid.....	4, 790. 50
Other real estate and mortg's owned	936. 56	Individual deposits.....	306, 671. 86
Due from other national banks.....	10, 749. 02	United States deposits.....	.....
Due from State banks and bankers.	13, 999. 04	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	2, 171. 37	Notes and bills rediscounted.....	30, 000. 00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	755. 00	Liabilities other than those above stated.....	1, 761. 00
Bills of other national banks.....	97. 50	Total.....	756, 856. 76
Fractional currency, nickels, cents.	55, 987. 50		
Specie.....	1, 680. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	756, 856. 76		

Union National Bank, Oakland.

C. E. PALMER, *Cashier.*THOMAS PRATHER, *President.*

No. 2266.

Loans and discounts.....	\$707, 453. 58	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	127, 641. 90	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 418. 65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	3, 161. 75	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	59, 161. 48	Due to other national banks.....	2, 630. 25
Stocks, securities, etc.....	7, 647. 90	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	12, 627. 18	Dividends unpaid.....	54. 00
Other real estate and mortg's owned	770. 98	Individual deposits.....	694, 726. 35
Due from other national banks.....	1, 995. 82	United States deposits.....	.....
Due from State banks and bankers.	14, 087. 43	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	2, 411. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 208. 90	Bills payable.....	.....
Exchanges for clearing house.....	325. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	62. 30	Total.....	1, 081, 829. 23
Fractional currency, nickels, cents.	89, 693. 50		
Specie.....	330. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1, 081, 829. 23		

First National Bank, Pasadena.

A. H. CONGER, *Cashier.*PERRY M. GREEN, *President.*

No. 3499.

Loans and discounts.....	\$409, 820. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 693. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 238. 00
U. S. bonds to secure deposits.....	300. 00	National-bank notes outstanding.....	18, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	103, 823. 57	Due to other national banks.....	2, 566. 00
Stocks, securities, etc.....	48, 000. 00	Due to State banks and bankers..	30, 491. 00
Bank's house, furniture, and fixtures	40, 165. 77	Dividends unpaid.....	.....
Other real estate and mortg's owned	14, 822. 31	Individual deposits.....	580, 422. 00
Due from other national banks.....	12, 646. 53	United States deposits.....	.....
Due from State banks and bankers.	79, 161. 99	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	1, 099. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1, 095. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22. 39	Total.....	797, 620. 10
Fractional currency, nickels, cents.	55, 508. 35		
Specie.....	3, 335. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	797, 620. 10		

CALIFORNIA.

Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.*

No. 3568.

E. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119, 656. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 428. 57	Surplus fund	5, 600. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4, 682. 95
U. S. bonds on hand		National-bank notes outstanding ..	22, 450. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70, 024. 60		
Bank'g house, furniture, and fixtures	7, 530. 00	Due to other national banks	
Other real estate and mortg's owned	14, 021. 79	Due to State banks and bankers ..	2, 021. 98
Due from other national banks	545. 23		
Due from State banks and bankers ..	24, 250. 74	Dividends unpaid	652. 50
Due from approved reserve agents ..	2, 762. 73		
Checks and other cash items	1, 635. 41	Individual deposits	155, 032. 06
Exchanges for clearing house		United States deposits	
Bills of other national banks	770. 00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	80. 87		
Specie	21, 615. 25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 147. 50	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	290, 439. 49	Total	290, 439. 49

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts	\$259, 026. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 828. 87	Surplus fund	18, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8, 892. 58
U. S. bonds on hand		National-bank notes outstanding ..	21, 640. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	9, 962. 50		
Bank'g house, furniture, and fixtures	29, 000. 00	Due to other national banks	
Other real estate and mortg's owned	6, 089. 67	Due to State banks and bankers ..	489. 90
Due from other national banks	12, 167. 68		
Due from State banks and bankers ..	3, 794. 31	Dividends unpaid	120. 00
Due from approved reserve agents ..	39, 820. 44		
Checks and other cash items	1, 344. 78	Individual deposits	291, 379. 45
Exchanges for clearing house		United States deposits	
Bills of other national banks	255. 00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	89. 97		
Specie	37, 757. 15	Notes and bills rediscounted	
Legal-tender notes	4, 760. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	440, 521. 93	Total	440, 521. 93

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts	\$109, 713. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 146. 62	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 030. 29
U. S. bonds on hand		National-bank notes outstanding ..	10, 750. 00
Premiums on U. S. bonds	500. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3, 250. 14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	666. 52		
Due from State banks and bankers ..	10, 098. 20	Dividends unpaid	
Due from approved reserve agents ..	3, 818. 90		
Checks and other cash items	247. 75	Individual deposits	93, 852. 65
Exchanges for clearing house		United States deposits	
Bills of other national banks	640. 00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	43. 90		
Specie	14, 345. 00	Notes and bills rediscounted	
Legal-tender notes	600. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	159, 132. 94	Total	159, 132. 94

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,414.45	Capital stock paid in	\$100,000.00
Overdrafts	13,157.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,003.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	3.31
Stocks, securities, etc	19,308.07	Due to State banks and bankers	41,757.20
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	50.00
Other real estate and mortg's owned	2,607.50	Individual deposits	179,401.86
Due from other national banks	8,149.47	United States deposits	
Due from State banks and bankers	16,348.26	Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,703.19	Notes and bills rediscounted	
Checks and other cash items	1,604.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,420.00		
Fractional currency, nickels, cents	113.60		
Specie	16,339.50		
Legal-tender notes	5,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	388,715.82	Total	388,715.82

First National Bank, Riverside.

JOHN J. HEWITT, *President.*

No. 3348.

STANLEY J. CASTLEMAN, *Cashier.*

Loans and discounts	\$152,635.76	Capital stock paid in	\$100,000.00
Overdrafts	737.94	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,543.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	963.43
Stocks, securities, etc	6,450.00	Due to State banks and bankers	3,473.01
Bank's house, furniture, and fixtures	3,637.75	Dividends unpaid	
Other real estate and mortg's owned	1,500.00	Individual deposits	275,795.91
Due from other national banks	18,454.87	United States deposits	
Due from State banks and bankers	1,004.01	Deposits of U.S. disbursing officers	
Due from approved reserve agents	170,495.42	Notes and bills rediscounted	
Checks and other cash items	1,093.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,930.00		
Fractional currency, nickels, cents	46.30		
Specie	29,165.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	424,275.74	Total	424,275.74

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

CHARLES F. DILLMAN, *Cashier.*

Loans and discounts	\$1,175,159.96	Capital stock paid in	\$500,000.00
Overdrafts	102,472.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,616.07
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,620.00	Due to other national banks	14,116.02
Stocks, securities, etc	27,688.08	Due to State banks and bankers	184,139.93
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,222,234.54
Due from other national banks	7,234.20	United States deposits	
Due from State banks and bankers	126,580.86	Deposits of U.S. disbursing officers	
Due from approved reserve agents	229,494.75	Notes and bills rediscounted	
Checks and other cash items	6,627.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,805.00		
Fractional currency, nickels, cents	131.15		
Specie	327,242.00		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,600.00		
Total	2,119,006.56	Total	2,119,006.56

CALIFORNIA.

Carver National Bank, Saint Helena.

M. G. RICHIE, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,538.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	578.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,339.76	Due to State banks and bankers..	253.82
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,362.00	Individual deposits.....	116,326.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,722.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,991.38	Notes and bills rediscounted.....	
Checks and other cash items.....	281.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	34.46		
Specie.....	13,166.15		
Legal-tender notes.....	112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	200,610.57	Total.....	200,610.57

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$254,690.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,506.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,006.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....	3,000.00	Due to other national banks.....	2,970.15
Stocks, securities, etc.....	4,843.91	Due to State banks and bankers..	4,091.96
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,666.67	Individual deposits.....	251,339.76
Due from other national banks.....	30,304.62	United States deposits.....	
Due from State banks and bankers.....	6,351.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,987.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,130.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	9.35		
Specie.....	27,730.00		
Legal-tender notes.....	1,162.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	416,908.65	Total.....	416,908.65

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

J. E. FISHBURN, *Cashier.*

Loans and discounts.....	\$276,451.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	415.31	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,692.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,012.00	Due to other national banks.....	
Stocks, securities, etc.....	46,544.18	Due to State banks and bankers..	22,348.05
Bank's house, furniture, and fixtures	66,500.00	Dividends unpaid.....	1,452.00
Other real estate and mortg's owned	14,431.65	Individual deposits.....	429,253.90
Due from other national banks.....	11,761.08	United States deposits.....	
Due from State banks and bankers.....	18,618.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,722.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,285.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,778.00		
Fractional currency, nickels, cents.....	228.23		
Specie.....	73,848.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	673,946.50	Total.....	673,946.50

CALIFORNIA.

Merchants' National Bank, San Diego.

G. B. GROW, *Cashier*.EDWARD IVINSON, *President*.

No. 4886.

Resources.		Liabilities.	
Loans and discounts.....	\$266,271.34	Capital stock paid in	\$100,000.00
Overdrafts.....	1,761.79	Surplus fund	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,046.79
U. S. bonds to secure deposits.....	47,350.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand	10,230.09	State-bank notes outstanding	
Premiums on U. S. bonds.....	472.85	Due to other national banks.....	
Stocks, securities, etc	893.50	Due to State banks and bankers..	3,457.14
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	12,391.48	Individual deposits.....	465,811.46
Due from other national banks....	14,294.99	United States deposits.....	
Due from State banks and bankers..	112,165.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5,942.75	Notes and bills rediscounted.....	
Checks and other cash items		Bills payable.....	
Exchanges for clearing house.....	20,100.00	Liabilities other than those above stated	
Bills of other national banks	10.12	Total	610,815.39
Fractional currency, nickels, cents.	89,928.60		
Specie	2,877.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	610,815.39		

First National Bank, San Francisco.

No. 1741.

JAMES K. LYNCH, *Cashier*.S. G. MURPHY, *President*.

Loans and discounts.....	\$3,911,146.39	Capital stock paid in	\$1,500,000.00
Overdrafts.....	57,026.15	Surplus fund	800,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	162,284.66
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds.....	33,312.50	Due to other national banks.....	332,198.35
Stocks, securities, etc	10,000.00	Due to State banks and bankers..	969,806.62
Bank's house, furniture, and fixtures	340,067.61	Dividends unpaid	1,075.00
Other real estate and mortg's owned	9,254.27	Individual deposits.....	2,896,743.74
Due from other national banks....	66,638.72	Certified checks.....	33,749.66
Due from State banks and bankers..	238,544.20	United States deposits.....	100,729.74
Due from approved reserve agents..	386,515.74	Deposits of U.S. disbursing officers..	
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house.....	76,508.93	Bills payable.....	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	98.21	Total	6,796,587.74
Specie	1,329,225.00		
Legal-tender notes.....	82,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	6,796,587.72		

Crocker-Woolworth National Bank, San Francisco.

No. 3555.

G. W. KLINE, *Cashier*.WM. H. CROCKER, *President*.

Loans and discounts.....	\$3,245,438.31	Capital stock paid in	\$1,000,000.00
Overdrafts.....	48,893.50	Surplus fund	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,052.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	21,825.00	Due to other national banks	230,451.00
Stocks, securities, etc	5,088.00	Due to State banks and bankers..	274,471.00
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	21,472.01	Individual deposits.....	2,089,533.00
Due from other national banks....	69,329.40	Certified checks.....	15,087.00
Due from State banks and bankers..	190,674.21	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,428.56	Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	37.27	Total	4,177,096.26
Specie	425,970.00		
Legal-tender notes.....	40,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	4,177,096.26		

CALIFORNIA.**First National Bank, San Jose.**J. A. CLAYTON, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737, 683. 11	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	28, 047. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 064. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	85, 000. 00	Due to State banks and bankers..	14, 077. 67
Other real estate and mortg's owned.....	106, 944. 66		
Due from other national banks.....		Dividends unpaid.....	1, 740. 00
Due from State banks and bankers.....	609. 10		
Due from approved reserve agents.....	40, 847. 26	Individual deposits.....	260, 433. 44
Checks and other cash items.....	124. 08	United States deposits.....	
Exchanges for clearing house.....	1, 436. 27	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	30. 00		
Fractional currency, nickels, cents.....	191. 20	Notes and bills rediscounted.....	
Specie.....	64, 082. 70	Bills payable.....	
Legal-tender notes.....	70. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 117, 315. 59	Total.....	1, 117, 315. 59

First National Bank, Santa Ana.W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$209, 354. 90	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 494. 29	Surplus fund.....	9, 600. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 410. 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 650. 00		
Stocks, securities, etc.....	9, 384. 78	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	64, 981. 21	Due to State banks and bankers..	426. 92
Other real estate and mortg's owned.....	26, 009. 68		
Due from other national banks.....	13, 909. 86	Dividends unpaid.....	
Due from State banks and bankers.....	807. 66		
Due from approved reserve agents.....	8, 408. 99	Individual deposits.....	204, 659. 85
Checks and other cash items.....	306. 25	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.....	46. 87	Notes and bills rediscounted.....	
Specie.....	20, 000. 80	Bills payable.....	
Legal-tender notes.....	2, 654. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	399, 846. 79	Total.....	399, 846. 79

First National Bank, Santa Barbara.R. B. CANFIELD, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts.....	\$246, 437. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 837. 64	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 157. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6, 578. 91	Due to other national banks.....	3, 389. 52
Bank's house, furniture, and fixtures.....	26, 983. 09	Due to State banks and bankers..	4, 479. 63
Other real estate and mortg's owned.....	56, 778. 84		
Due from other national banks.....	4, 036. 68	Dividends unpaid.....	
Due from State banks and bankers.....	2, 402. 12		
Due from approved reserve agents.....	22, 247. 27	Individual deposits.....	232, 143. 82
Checks and other cash items.....	484. 34	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	70. 89	Notes and bills rediscounted.....	
Specie.....	48, 857. 95	Bills payable.....	
Legal-tender notes.....	820. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	444, 670. 37	Total.....	444, 670. 37

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262, 214. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 179. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	24, 500. 00	Undivided profits, less current expenses and taxes paid.....	47, 052. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 490. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 094. 58		
Stocks, securities, etc.....	48, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	4, 150. 00	Due to State banks and bankers..	2, 485. 46
Other real estate and mortg's owned			
Due from other national banks.....	20, 692. 18	Dividends unpaid.....	
Due from State banks and bankers.....	40, 824. 73	Individual deposits.....	285, 568. 40
Due from approved reserve agents.....	1, 506. 92	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	280. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	63. 16	Bills payable.....	
Fractional currency, nickels, cents.....	76, 988. 00	Liabilities other than those above stated.....	
Specie.....	2, 000. 00		
Legal-tender notes.....	1, 102. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	493, 596. 14	Total.....	493, 596. 14

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$149, 627. 88	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	83. 63	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	6, 543. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00		
Stocks, securities, etc.....	5, 700. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	5, 977. 17	Dividends unpaid.....	
Due from State banks and bankers.....	355. 78	Individual deposits.....	98, 944. 47
Due from approved reserve agents.....	6, 610. 54	United States deposits.....	
Checks and other cash items.....	1, 862. 19	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	435. 00	Bills payable.....	
Fractional currency, nickels, cents.....	82. 72	Liabilities other than those above stated.....	
Specie.....	9, 989. 20		
Legal-tender notes.....	240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	202, 357. 61	Total.....	202, 357. 61

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Loans and discounts.....	\$211, 808. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 260. 70	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 775. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks securities, etc.....	13, 172. 74	Due to other national banks.....	
Bank's house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers.....	834. 26
Other real estate and mortg's owned	56, 281. 31		
Due from other national banks.....	346. 54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156, 451. 70
Due from approved reserve agents.....	7, 512. 09	United States deposits.....	
Checks and other cash items.....	1, 887. 72	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	24. 15	Liabilities other than those above stated.....	
Specie.....	23, 075. 00		
Legal-tender notes.....	255. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	359, 811. 74	Total.....	359, 811. 74

CALIFORNIA.**First National Bank, Stockton.**H. H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$679,026.25	Capital stock paid in	\$200,000.00
Overdrafts.....		Surplus fund	60,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	175,453.16
U. S. bonds to secure deposits.....		National-bank notes outstanding	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc	49,183.11	Due to other national banks	4,865.25
Bank's house, furniture, and fixtures	3,157.15	Due to State banks and bankers ..	27,173.42
Other real estate and mortg's owned	27,597.39		
Due from other national banks	1,822.04	Dividends unpaid.....	40.00
Due from State banks and bankers ..	1,712.55	Individual deposits.....	370,417.84
Due from approved reserve agents ..	7,751.61	United States deposits.....	
Checks and other cash items.....	18,522.22	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks		Notes and bills rediscounted.....	
Fractional currency, nickels, cents	26.70	Bills payable	
Specie	36,221.25	Liabilities other than those above stated.....	
Legal-tender notes.....	2,779.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....			
Total	900,949.27	Total	900,949.27

COLORADO.**First National Bank, Alamosa.**H. I. ROSS, *President.*

No. 3114.

WM. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,028.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	470.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,833.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,295.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,879.65	Individual deposits.....	112,328.55
Due from other national banks.....	16,552.51	United States deposits.....	
Due from State banks and bankers.....	385.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,192.65	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	54.90		
Specie.....	21,602.10		
Legal-tender notes.....	4,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,412.03	Total.....	185,412.03

First National Bank, Aspen.WALTER S. CHEESMAN, *President.*

No. 3485.

T. G. LYSTER, *Cashier.*

Loans and discounts.....	\$261,820.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51,341.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,500.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,367.37
Stocks, securities, etc.....	25,623.52	Due to State banks and bankers..	2,181.50
Bank's house, furniture, and fixtures.....	6,628.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	600,746.92
Due from other national banks.....	148,949.18	United States deposits.....	
Due from State banks and bankers.....	4,753.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	128,242.70	Notes and bills rediscounted.....	
Checks and other cash items.....	332.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,735.00		
Fractional currency, nickels, cents.....	59.05		
Specie.....	85,335.20		
Legal-tender notes.....	7,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	762,296.09	Total.....	762,296.09

First National Bank, Boulder.A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$199,563.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,307.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,825.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,218.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,079.10	Individual deposits.....	239,765.98
Due from other national banks.....	71,594.24	United States deposits.....	
Due from State banks and bankers.....	172.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,358.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,535.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	12.14		
Specie.....	17,825.25		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	390,091.36	Total.....	390,091.36

COLORADO.**Boulder National Bank, Boulder.**GEORGE R. WILLIAMSON, *President.*

No. 3246.

CHARLES C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,714.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,732.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	845.00
Stocks, securities, etc.....	5,624.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,400.00	Individual deposits.....	132,075.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	40,563.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,566.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,267.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	51.15		
Specie.....	13,258.90		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,902.45	Total.....	207,902.45

National State Bank, Boulder.CHAS. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$190,136.92	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,396.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	25,173.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	575.84
Stocks, securities, etc.....	20,250.31	Due to State banks and bankers.....	5,056.05
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	214,410.53
Due from other national banks.....	28,168.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,011.53	Notes and bills rediscounted.....	
Checks and other cash items.....	47.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,665.00		
Fractional currency, nickels, cents.....	57.90		
Specie.....	24,500.00		
Legal-tender notes.....	5,581.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	500.00		
Total.....	338,215.84	Total.....	338,215.84

First National Bank, Cañon City.J. H. PEABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Loans and discounts.....	\$73,984.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,200.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	259.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,326.08
Stocks, securities, etc.....	4,425.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,775.22	Individual deposits.....	75,501.41
Due from other national banks.....	8,873.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,686.27	Notes and bills rediscounted.....	
Checks and other cash items.....	159.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	31.77		
Specie.....	7,412.65		
Legal-tender notes.....	6,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,337.28	Total.....	150,337.28

COLORADO.**First National Bank, Central City.**OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,878.40	Capital stock paid in	\$50,000.00
Overdrafts.....	5,356.55	Surplus fund	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,829.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks	
Stocks, securities, etc	119,197.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,163.05	Individual deposits.....	344,439.04
Due from other national banks	66,290.18	United States deposits.....	
Due from State banks and bankers.....	2,010.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,568.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,170.87	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,270.00		
Fractional currency, nickels, cents.....	220.70		
Specie	39,417.00		
Legal-tender notes.....	15,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	653.50		
Total	448,518.71	Total	448,518.71

Rocky Mountain National Bank, Central City.T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$224,137.24	Capital stock paid in	\$60,000.00
Overdrafts.....	10,468.56	Surplus fund	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid	2,347.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc	24,920.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	5,400.00	Individual deposits.....	268,270.96
Due from other national banks	21,224.29	United States deposits.....	
Due from State banks and bankers.....	5,492.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,695.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,515.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,134.00		
Fractional currency, nickels, cents.....	203.95		
Specie	46,121.85		
Legal-tender notes.....	3,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	364,118.85	Total	364,118.85

First National Bank, Colorado Springs.J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, *Cashier.*

Loans and discounts.....	\$778,874.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,729.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	68,190.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,960.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	17,234.58
Stocks, securities, etc.....	128,412.29	Due to State banks and bankers.....	49,166.09
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,262,431.27
Due from other national banks	211,562.73	United States deposits.....	
Due from State banks and bankers.....	28,004.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	212,014.62	Notes and bills rediscounted.....	
Checks and other cash items.....	9,611.49	Bills payable.....	
Exchanges for clearing house.....	20,283.00	Liabilities other than those above stated	
Bills of other national banks	10,160.00		
Fractional currency, nickels, cents.....	265.25		
Specie	122,940.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5,000.00		
Total	1,618,982.63	Total	1,618,982.63

COLORADO.

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.*

No. 3913.

D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,475.01	Capital stock paid in	\$100,000.00
Overdrafts.....	6,473.69	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,014.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	338.36
Stocks, securities, etc.....	26,204.71	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,762.58	Individual deposits.....	212,894.08
Due from other national banks.....	41,893.12	United States deposits.....	.....
Due from State banks and bankers..	96.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	39,243.73	Notes and bills rediscounted.....	.....
Checks and other cash items	8,450.46	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,400.00	Total	393,747.05
Fractional currency, nickels, cents..	1.80		
Specie	22,620.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total	393,747.05		

First National Bank, Creede.

JOHN McDONOUGH, *President.*

No. 4716.

J. EDGAR BLACK, *Cashier.*

Loans and discounts.....	\$32,101.80	Capital stock paid in	\$50,000.00
Overdrafts.....	308.88	Surplus fund	658.75
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	542.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	1,375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,042.42	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,093.99	Dividends unpaid	4.00
Other real estate and mortg's owned	1,200.11	Individual deposits.....	20,732.17
Due from other national banks.....	7,160.33	United States deposits.....	.....
Due from State banks and bankers..	366.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	1,044.13	Notes and bills rediscounted.....	.....
Checks and other cash items .....	.....	Bills payable.....	.....
Exchanges for clearing house.....	297.01	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,750.00	Total	83,186.93
Fractional currency, nickels, cents..	25.06		
Specie	4,609.10		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	83,186.93		

First National Bank, Cripple Creek.

J. M. PARKER, *President.*

No. 4845.

J. L. LINDCAY, *Cashier.*

Loans and discounts.....	\$93,478.00	Capital stock paid in	\$50,000.00
Overdrafts.....	13,209.99	Surplus fund .....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,791.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	623.72
Stocks, securities, etc.....	821.89	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	1,142.40	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	231,908.41
Due from other national banks.....	92,256.57	United States deposits.....	.....
Due from State banks and bankers..	21,742.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	11,416.56	Notes and bills rediscounted.....	.....
Checks and other cash items	8,643.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	8,500.00	Total	299,573.62
Fractional currency, nickels, cents..	40.25		
Specie	30,172.00		
Legal-tender notes.....	5,088.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	299,573.62		

COLORADO.**First National Bank, Denver.**DAVID H. MOFFAT, *President.*

No. 1016.

G. E. ROSS-LEWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 916, 271. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	10, 045. 65	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	437, 789. 08
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	37, 114. 98	Due to other national banks.....	1, 194, 394. 96
Stocks, securities, etc.....	288, 358. 51	Due to State banks and bankers..	795, 659. 86
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	19, 395. 00	Individual deposits.....	5, 550, 900. 09
Due from other national banks	158, 636. 41	United States deposits	11, 499. 18
Due from State banks and bankers..	129, 373. 42	Deposits of U.S. disbursing officers..	109, 205. 15
Due from approved reserve agents..	2, 299, 903. 25	Notes and bills rediscounted .....	.....
Checks and other cash items	999. 35	Bills payable.....	.....
Exchanges for clearing house	72, 714. 21	Liabilities other than those above stated.....	.....
Bills of other national banks	186, 136. 00	Total	8, 879, 448. 32
Fractional currency, nickels, cents..	722. 31		
Specie	1, 100, 778. 00		
Legal-tender notes.....	300, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total	8, 879, 448. 32		

American National Bank, Denver.F. P. ERNEST, *President.*

No. 4159.

HOWARD EVANS, *Cashier.*

Loans and discounts	\$1, 374, 609. 98	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	9, 180. 64	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation....	101, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 768. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	110, 122. 20
Stocks, securities, etc.....	130, 232. 57	Due to State banks and bankers..	154, 556. 64
Bank's house, furniture, and fixtures	6, 400. 33	Dividends unpaid.....	963. 00
Other real estate and mortg's owned	148, 338. 10	Individual deposits	1, 522, 324. 91
Due from other national banks.....	62, 936. 31	United States deposits.....	.....
Due from State banks and bankers..	43, 375. 95	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	353, 011. 76	Notes and bills rediscounted .....	.....
Checks and other cash items.....	911. 55	Bills payable.....	.....
Exchanges for clearing house	26, 807. 60	Liabilities other than those above stated .....	.....
Bills of other national banks.....	50, 889. 00	Total	2, 587, 735. 33
Fractional currency, nickels, cents..	200. 54		
Specie	219, 341. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total	2, 587, 735. 33		

Colorado National Bank, Denver.CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts	\$2, 566, 527. 03	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	29, 771. 02	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 949. 63
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	464, 652. 38
Stocks, securities, etc.....	228, 069. 99	Due to State banks and bankers..	270, 868. 88
Bank's house, furniture, and fixtures	49, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	67, 400. 00	Individual deposits	3, 599, 713. 79
Due from other national banks.....	74, 924. 39	United States deposits.....	82, 115. 82
Due from State banks and bankers..	51, 768. 55	Deposits of U.S. disbursing officers..	38, 000. 88
Due from approved reserve agents..	746, 770. 34	Notes and bills rediscounted .....	.....
Checks and other cash items.....	12, 392. 86	Bills payable.....	.....
Exchanges for clearing house	80, 482. 14	Liabilities other than those above stated .....	.....
Bills of other national banks	55, 317. 00	Total	5, 255, 301. 38
Fractional currency, nickels, cents..	2, 935. 06		
Specie	704, 893. 00		
Legal-tender notes.....	300, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	550. 00		
Total	5, 255, 301. 38		

COLORADO.**Denver National Bank, Denver.**JOSEPH A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,956,033.40	Capital stock paid in	\$500,000.00
Overdrafts.....	8,323.80	Surplus fund	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	21,133.08
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	23,500.00	Due to other national banks.....	454,712.82
Stocks, securities, etc	137,461.07	Due to State banks and bankers ..	459,276.30
Bank's house, furniture, and fixtures	19,660.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	58,069.12	Individual deposits.....	2,274,745.90
Due from other national banks	15,425.15	United States deposits.....	28,848.18
Due from State banks and bankers.	44,150.12	Deposits of U.S. disbursing officers.	89,563.02
Due from approved reserve agents.	717,491.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,622.97	Bills payable .....	.....
Exchanges for clearing house.....	61,707.46	Liabilities other than those above stated .....	.....
Bills of other national banks.....	24,082.00	Total	4,023,279.30
Fractional currency, nickels, cents.	350.00		
Specie	620,002.95		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S	1,150.00		
Total	4,023,279.30		

National Bank of Commerce, Denver.J. A. COOPER, *President.*

No. 4358.

C. L. MCINTOSH, *Cashier.*

Loans and discounts.....	\$1,140,935.03	Capital stock paid in	\$500,000.00
Overdrafts.....	12,827.04	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,815.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks.....	74,615.06
Stocks, securities, etc	90,928.68	Due to State banks and bankers..	83,340.96
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,057,105.87
Due from other national banks	45,821.81	United States deposits.....	.....
Due from State banks and bankers	8,843.30	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	228,916.08	Notes and bills rediscounted.....	.....
Checks and other cash items	4,467.91	Bills payable .....	.....
Exchanges for clearing house.....	22,199.32	Liabilities other than those above stated .....	.....
Bills of other national banks.....	13,900.00	Total	1,892,877.24
Fractional currency, nickels, cents.	518.07		
Specie	201,270.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S .....	.....	
Total	1,892,877.24		

People's National Bank, Denver.J. J. LAWRENCE, *President.*

No. 4084.

F. C. SCHRADER, *Cashier.*

Loans and discounts.....	\$541,368.25	Capital stock paid in	\$600,000.00
Overdrafts.....	7.06	Surplus fund	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,148.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc	310,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	25,007.61
Due from other national banks	1,484.42	United States deposits.....	.....
Due from State banks and bankers.	386.08	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	132.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,341.49	Bills payable	152,765.16
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	.....	Total	912,921.19
Fractional currency, nickels, cents.	21.50		
Specie	1,500.00		
Legal-tender notes.....	480.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S .....	.....	
Total	912,921.19		

COLORADO.

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

W. M. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,784.94	Capital stock paid in	\$87,000.00
Overdrafts.....	929.27	Surplus fund	17,500.
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid	204.7
U. S. bonds to secure deposits		National-bank notes outstanding.....	19,800.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks	2,103.3
Stocks, securities, etc	7,126.71	Due to State banks and bankers..	11,593.7
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,250.00	Individual deposits.....	236,253.2
Due from other national banks	38,763.73	United States deposits.....	
Due from State banks and bankers.	414.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	17,280.69	Notes and bills rediscounted.....	
Checks and other cash items.....	192.60	Bills payable	
Exchanges for clearing house.....	646.45	Liabilities other than those above stated.....	
Bills of other national banks.....	2,640.00		
Fractional currency, nickels, cents.	8.15		
Specie	28,028.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.			
Total	374,456.04	Total	374,455.0

Smelter National Bank, Durango.

C. E. McCONNELL, *President.*

No. 4776.

W. A. NICODEMUS, *Cashier.*

Loans and discounts.....	\$80,594.19	Capital stock paid in	\$50,000.00
Overdrafts.....	5,517.82	Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc	1,374.24	Due to State banks and bankers..	599.8
Bank's house, furniture, and fixtures	5,835.60	Dividends unpaid	
Other real estate and mortg's owned	10,429.71	Individual deposits.....	70,936.00
Due from other national banks	3,547.74	United States deposits.....	
Due from State banks and bankers.	5,373.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,965.91	Notes and bills rediscounted.....	
Checks and other cash items.....	53.91	Bills payable	2,500.00
Exchanges for clearing house.....	287.50	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	12.95		
Specie	5,646.75		
Legal-tender notes	1,584.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,285.91	Total	135,285.9

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts.....	\$120,804.61	Capital stock paid in	\$50,000.00
Overdrafts.....	1,215.64	Surplus fund	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	3,156.9
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc	23,251.84	Due to State banks and bankers..	45.3
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	800.00	Individual deposits.....	113,883.00
Due from other national banks	14,464.33	United States deposits.....	
Due from State banks and bankers.	1,680.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8,372.64	Notes and bills rediscounted.....	
Checks and other cash items.....	572.10	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.	269.00		
Specie	14,663.09		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,335.93	Total	213,335.9

COLORADO.**First National Bank, Glenwood Springs.**WALTER B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,529.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,254.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,732.63
U. S. bonds to secure deposits.....		National-bank notes outstanding....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,072.36	Due to State banks and bankers..	10,138.11
Bank'g house, furniture, and fixtures	43,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,289.30	Individual deposits.....	141,406.91
Due from other national banks.....	41,818.50	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents....	6,325.10	Notes and bills rediscounted.....	
Checks and other cash items.....	243.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents..			
Specie.....	22,345.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	311,777.65	Total.....	311,777.65

First National Bank, Grand Junction.GEORGE ARTHUR RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Loans and discounts.....	\$52,927.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,865.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	118.68
U. S. bonds to secure deposits.....		National-bank notes outstanding....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	15,745.10	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	26,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,164.56	Individual deposits.....	80,515.53
Due from other national banks.....	22,821.24	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents....	3,515.46	Notes and bills rediscounted.....	
Checks and other cash items.....	413.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,500.00
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	119.45		
Specie.....	7,449.10		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	153,384.21	Total.....	153,384.21

First National Bank, Greeley.ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts.....	\$174,770.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,234.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,852.34
U. S. bonds to secure deposits.....		National-bank notes outstanding....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,836.21	Due to State banks and bankers..	3,662.26
Bank'g house, furniture, and fixtures	34,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,458.59	Individual deposits.....	177,665.04
Due from other national banks.....	34,122.88	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents....	14,015.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,080.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents..	106.09		
Specie.....	11,000.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	323,679.64	Total.....	323,679.64

COLORADO.

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHARLES H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,167.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,248.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,124.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,497.75
Stocks, securities, etc.....	3,904.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,945.28	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,197.76
Due from other national banks.....	3,937.15	United States deposits.....	
Due from State banks and bankers.....	12.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,269.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,206.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	45.01		
Specie.....	13,975.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,070.44	Total.....	207,070.44

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts.....	\$120,200.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,692.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,781.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,485.41	Due to State banks and bankers.....	6,275.48
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,679.91	Individual deposits.....	163,719.36
Due from other national banks.....	82,950.76	United States deposits.....	
Due from State banks and bankers.....	2,253.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,850.61	Notes and bills rediscounted.....	
Checks and other cash items.....	447.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	231.00		
Fractional currency, nickels, cents.....	17.00		
Specie.....	12,335.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	265,705.90	Total.....	265,705.90

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

WILLIAM L. BUSH, *Cashier.*

Loans and discounts.....	\$75,771.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,436.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,455.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	72,561.90	Due to State banks and bankers.....	3,756.51
Bank's house, furniture, and fixtures	8,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,505.00	Individual deposits.....	163,768.63
Due from other national banks.....	24,418.87	United States deposits.....	
Due from State banks and bankers.....	40.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,524.12	Notes and bills rediscounted.....	
Checks and other cash items.....	613.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	21.25		
Specie.....	22,735.00		
Legal-tender notes.....	20,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	281,230.45	Total.....	281,230.45

COLORADO.**First National Bank, La Junta.**ROBERT W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,879.03	Capital stock paid in	\$50,000.00
Overdrafts.....	1,463.66	Surplus fund	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,831.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,100.00		
Stocks, securities, etc.....	5,932.38	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	974.77		
Due from other national banks.....	15,155.28	Dividends unpaid	90.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	8,108.79	Individual deposits.....	50,386.98
Checks and other cash items.....	52.79	United States deposits	
Exchanges for clearing house	202.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	46.37		
Fractional currency, nickels, cents.....		Notes and bills rediscounted.....	
Specie	4,081.26	Bills payable	
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	119,558.83	Total	119,558.83

First National Bank, Lamar.B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$54,275.59	Capital stock paid in	\$50,000.00
Overdrafts.....	218.63	Surplus fund	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,148.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds			
Stocks, securities, etc.....	12,288.10	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	5,000.00		
Due from other national banks.....	12,186.05	Dividends unpaid	
Due from State banks and bankers.....			
Due from approved reserve agents.....	12,883.34	Individual deposits.....	55,489.24
Checks and other cash items.....	167.32	United States deposits	
Exchanges for clearing house	200.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	30.60		
Fractional currency, nickels, cents.....		Notes and bills rediscounted.....	
Specie	3,494.00	Bills payable	
Legal-tender notes.....	600.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S.....	514.50		
Due from Treasurer U. S.....			
Total	121,888.13	Total	121,888.13

American National Bank, Leadville.ALBERT SHERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Loans and discounts.....	\$184,269.00	Capital stock paid in	\$100,000.00
Overdrafts.....	15.80	Surplus fund	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,486.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds			
Stocks, securities, etc.....	9,452.85	Due to other national banks.....	9,156.40
Bank's house, furniture, and fixtures.....	35,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	147,227.71	Dividends unpaid	
Due from State banks and bankers.....			
Due from approved reserve agents.....	13,965.93	Individual deposits.....	313,036.73
Checks and other cash items.....	812.51	United States deposits	
Exchanges for clearing house	3,593.41	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.....	236.55	Notes and bills rediscounted.....	
Specie	62,396.80	Bills payable	
Legal-tender notes.....	22,562.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total	508,180.06	Total	508,180.06

COLORADO.**Carbonate National Bank, Leadville.**DAVID H. DOUGAN, *President.*

No. 3746.

GEO. W. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$857,868.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	61.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,683.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	297.12
Stocks, securities, etc.....	123,374.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,312,083.04
Due from other national banks.....	170,578.34	United States deposits.....	
Due from State banks and bankers.....	17,051.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	338,229.06	Notes and bills rediscounted.....	
Checks and other cash items.....	9,868.88	Bills payable.....	
Exchanges for clearing house.....	1,694.18	Liabilities other than those above stated.....	
Bills of other national banks.....	32,356.00		
Fractional currency, nickels, cents.....	369.00		
Specie.....	137,362.20		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,761,063.36	Total.....	1,761,063.36

First National Bank, Longmont.THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts.....	\$52,958.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	177.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	322.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,802.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	740.00
Other real estate and mortg's owned		Individual deposits.....	45,772.16
Due from other national banks.....	15,845.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,434.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,487.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	15.28		
Specie.....	6,831.05		
Legal-tender notes.....	935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,084.84	Total.....	113,084.84

Farmers' National Bank, Longmont.F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$137,735.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,696.57	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,762.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	733.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,527.61
Due from other national banks.....	9,423.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,430.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,481.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	116.04		
Specie.....	14,286.65		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	208,289.69	Total.....	208,289.69

COLORADO.**First National Bank, Montrose.**T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,083.12	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,026.18	Surplus fund.....	8,349.35
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	1,801.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,161.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,996.87	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned	10,547.09	Individual deposits.....	66,299.79
Due from other national banks....	6,243.71	United States deposits.....	
Due from State banks and bankers..	1,463.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	7,271.78	Notes and bills rediscounted.....	
Checks and other cash items.....	160.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents..	11.95		
Specie.....	2,956.10		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	595.50		
Due from Treasurer U. S.....	2.50		
Total	140,360.60	Total	140,360.60

First National Bank, Pueblo.M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Loans and discounts.....	\$1,309,823.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	416.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,089.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	427,277.87
Stocks, securities, etc.....	71,318.31	Due to State banks and bankers..	380,283.04
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,634.22	Individual deposits.....	1,458,913.08
Due from other national banks....	544,519.70	United States deposits.....	42,770.49
Due from State banks and bankers..	49,465.94	Deposits of U.S. disbursing officers..	1,601.63
Due from approved reserve agents..	316,784.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,213.90	Bills payable.....	
Exchanges for clearing house.....	13,826.66	Liabilities other than those above stated.....	
Bills of other national banks.....	2,580.00		
Fractional currency, nickels, cents..	144.41		
Specie.....	257,040.00		
Legal-tender notes.....	67,918.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	2,806,935.64	Total	2,806,935.64

American National Bank, Pueblo.OLIVER H. P. BAXTER, *President.*

No. 4108.

ROBERT GIBSON, *Cashier.*

Loans and discounts.....	\$437,435.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,452.14	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	361.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,395.59
Stocks, securities, etc.....	41,590.58	Due to State banks and bankers..	15,192.84
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,932.72	Individual deposits.....	290,219.58
Due from other national banks....	9,804.03	United States deposits.....	
Due from State banks and bankers..	6,464.23	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	74,591.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,993.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents..	175.07		
Specie.....	9,379.94		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	750.00		
Total	689,169.22	Total	689,169.22

COLORADO.**Central National Bank, Pueblo.**D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,139.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,992.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,666.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,313.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,499.99	Dividends unpaid.....	
Other real estate and mortg's owned	22,902.82	Individual deposits.....	97,044.23
Due from other national banks.....	14,289.73	United States deposits.....	
Due from State banks and bankers.	192.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,205.81	Notes and bills rediscounted.....	
Checks and other cash items.....	900.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	54.15		
Specie.....	8,300.00		
Legal-tender notes.....	5,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	170,960.84	Total.....	170,960.84

Pueblo National Bank, Pueblo.D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Loans and discounts.....	\$214,101.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,320.18	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,377.30
Stocks, securities, etc.....	45,806.25	Due to State banks and bankers..	9,086.61
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,653.20	Individual deposits.....	106,864.22
Due from other national banks.....	1,835.64	United States deposits.....	
Due from State banks and bankers.	153.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	21,477.37	Notes and bills rediscounted.....	
Checks and other cash items.....	2,149.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	101.11		
Specie.....	14,142.50		
Legal-tender notes.....	15,338.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	419,328.13	Total.....	419,328.13

Stockgrowers' National Bank, Pueblo.GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loan and discounts.....	\$172,808.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,393.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	3,616.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	126.61
Stocks, securities, etc.....	1,439.44	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,563.93	Individual deposits.....	96,315.52
Due from other national banks.....	2,055.19	United States deposits.....	
Due from State banks and bankers.	380.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,695.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,594.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.	63.85		
Specie.....	8,638.10		
Legal-tender notes.....	3,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S.....	20.00		
Total.....	237,998.85	Total.....	237,998.85

COLORADO.**Western National Bank, Pueblo.**WM. L. GRAHAM, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,412.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,779.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,935.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	6,566.54
Stocks, securities, etc.....	34,376.03	Due to State banks and bankers..	23,552.38
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,092.09	Individual deposits.....	262,693.77
Due from other national banks....	59,720.19	United States deposits.....	
Due from State banks and bankers..	10,100.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	22,570.89	Notes and bills rediscounted.....	
Checks and other cash items.....	3,629.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	397.00		
Fractional currency, nickels, cents.	118.35		
Specie.....	7,196.10		
Legal-tender notes.....	16,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....	520.00		
Total.....	473,748.18	Total.....	473,748.18

First National Bank, Salida.E. R. NAYLOR, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$56,370.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	878.88	Surplus fund.....	4,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,041.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	29,777.37	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,300.05	Dividends unpaid.....	
Other real estate and mortg's owned	1,205.15	Individual deposits.....	124,917.10
Due from other national banks....	54,876.85	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,375.56	Notes and bills rediscounted.....	
Checks and other cash items.....	56.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.	35.90		
Specie.....	15,956.25		
Legal-tender notes.....	6,234.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	192,058.98	Total.....	192,058.98

First National Bank, Silverton.M. D. THATCHER, *President.*

No. 2930.

JOHN H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$47,138.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,892.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,371.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38.11
Stocks, securities, etc.....	64,833.85	Due to State banks and bankers..	240.47
Bank's house, furniture, and fixtures	2,106.85	Dividends unpaid.....	
Other real estate and mortg's owned	10,192.46	Individual deposits.....	234,273.13
Due from other national banks....	105,378.17	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	7,220.80	Notes and bills rediscounted.....	
Checks and other cash items.....	57.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,285.00		
Fractional currency, nickels, cents.	10.00		
Specie.....	29,594.70		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	307,173.38	Total.....	307,173.38

COLORADO.**First National Bank, Telluride.**WM. STORY, *President.*

No. 4417.

J. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,770.79	Capital stock paid in	\$75,000.00
Overdrafts.....	3,855.18	Surplus fund	3,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid	6,227.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,575.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	4,941.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,852.27	Individual deposits.....	52,644.20
Due from other national banks	10,453.95	United States deposits.....	
Due from State banks and bankers.....	2,421.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	949.30	Notes and bills rediscounted.....	
Checks and other cash items	284.02	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	60.00		
Fractional currency, nickels, cents.....	56.65		
Specie	9,138.10		
Legal-tender notes.....	70.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	153,446.93	Total	153,446.93

First National Bank, Trinidad.M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$357,321.85	Capital stock paid in	\$100,000.00
Overdrafts.....	653.06	Surplus fund	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,002.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	9,002.47
Stocks, securities, etc.....	31,990.20	Due to State banks and bankers.....	35,160.18
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	472.40	Individual deposits.....	469,871.56
Due from other national banks	204,935.33	United States deposits	
Due from State banks and bankers.....	73.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,157.59	Notes and bills rediscounted.....	
Checks and other cash items		Bills payable	
Exchanges for clearing house.....	6,310.46	Liabilities other than those above stated	
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents.....	270.00		
Specie	27,350.00		
Legal-tender notes.....	9,688.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	738,537.15	Total	738,537.15

Trinidad National Bank, Trinidad.E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$135,777.90	Capital stock paid in	\$100,000.00
Overdrafts.....	1,245.29	Surplus fund	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,618.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	2.00
Stocks, securities, etc.....	16,482.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,850.00	Individual deposits.....	136,858.98
Due from other national banks	22,940.97	United States deposits	
Due from State banks and bankers.....	1,656.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,626.11	Notes and bills rediscounted.....	
Checks and other cash items	3,383.45	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	785.00		
Fractional currency, nickels, cents.....	15.54		
Specie	13,591.45		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	281,979.48	Total	281,979.48

CONNECTICUT.**Ansonia National Bank, Ansonia.**CHAS. H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,669.93	Capital stock paid in	\$200,000.00
Overdrafts.....	4,555.03	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	19,623.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71,125.61
Stocks, securities, etc	328,000.00	Due to State banks and bankers ..	1,109.02
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	320.00
Other real estate and mortg's owned		Individual deposits	363,656.56
Due from other national banks	7,330.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	76,817.17	Notes and bills rediscounted	
Checks and other cash items	791.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,074.00		
Fractional currency, nickels, cents	336.04		
Specie	48,486.50		
Legal-tender notes	9,524.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	800,834.63	Total	800,834.63

First National Bank, Bridgeport.WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$514,726.37	Capital stock paid in	\$210,000.00
Overdrafts.....	1,596.83	Surplus fund	105,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid	36,284.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	144,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	218,409.39
Stocks, securities, etc	335,840.00	Due to State banks and bankers ..	26,324.85
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	552,104.06
Due from other national banks	133,275.48	United States deposits	45,921.74
Due from State banks and bankers	4,561.79	Deposits of U.S. disbursing officers	671.61
Due from approved reserve agents	45,376.28	Notes and bills rediscounted	
Checks and other cash items	21,306.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,838.00		
Fractional currency, nickels, cents	53.12		
Specie	13,941.62		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	1,338,715.74	Total	1,338,715.74

Bridgeport National Bank, Bridgeport.T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$607,462.86	Capital stock paid in	\$215,850.00
Overdrafts.....	268.94	Surplus fund	112,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	56,188.49
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	101,926.47
Stocks, securities, etc	86,350.00	Due to State banks and bankers ..	2,909.29
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	250.00
Other real estate and mortg's owned		Individual deposits	453,368.75
Due from other national banks	40,021.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	63,141.15	Notes and bills rediscounted	
Checks and other cash items	19,697.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	3,015.36		
Specie	39,036.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,031,493.00	Total	1,031,493.00

CONNECTICUT.**City National Bank, Bridgeport.**E. G. SANFORD, *President.*

No. 921.

FREDERICK J. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$752, 629. 05	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	615. 58	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 970. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	103, 542. 13
Stocks, securities, etc.....	20, 158. 33	Due to State banks and bankers..	6, 768. 39
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	541. 00
Other real estate and mortg's owned		Individual deposits.....	559, 510. 07
Due from other national banks.....	55, 443. 04	United States deposits.....	
Due from State banks and bankers..	25, 977. 31	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	135, 885. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	22, 677. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 550. 00		
Fractional currency, nickels, cents.	345. 57		
Specie.....	15, 000. 00		
Legal-tender notes.....	34, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total	1, 181, 331. 70	Total	1, 181, 331. 70

Connecticut National Bank, Bridgeport.S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$949, 442. 30	Capital stock paid in.....	\$332, 100. 00
Overdrafts.....	1, 724. 29	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 974. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	74, 011. 97
Stocks, securities, etc.....		Due to State banks and bankers..	2, 466. 06
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	192. 00
Other real estate and mortg's owned		Individual deposits.....	621, 462. 99
Due from other national banks.....	57, 660. 01	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	18, 921. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 923. 15	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 975. 00		
Fractional currency, nickels, cents.	61. 37		
Specie.....	17, 000. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	7, 000. 00		
Total	1, 295, 207. 54	Total	1, 295, 207. 54

Pequonnock National Bank, Bridgeport.DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$517, 690. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	106. 95	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 782. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	57, 587. 44
Stocks, securities, etc.....	71, 191. 11	Due to State banks and bankers..	1, 731. 39
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	401. 00
Other real estate and mortg's owned		Individual deposits.....	484, 067. 68
Due from other national banks.....	67, 934. 67	United States deposits.....	
Due from State banks and bankers..	10, 942. 93	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	102, 303. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 356. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 062. 00		
Fractional currency, nickels, cents.	246. 80		
Specie.....	18, 485. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	906, 569. 82	Total	906, 569. 82

CONNECTICUT.**Bristol National Bank, Bristol.**JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374, 880. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 177. 38	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 303. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37, 832. 32
Stocks, securities, etc.....	41, 087. 06	Due to State banks and bankers..	7, 586. 40
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned		Individual deposits.....	349, 410. 40
Due from other national banks.....	2, 397. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90, 578. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 249. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 150. 00		
Fractional currency, nickels, cents.....	673. 24		
Piece.....	14, 674. 00		
Legal-tender notes.....	20, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	585, 732. 55	Total.....	585, 732. 55

Clinton National Bank, Clinton.J. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$40, 711. 27	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	15. 97	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 284. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 262. 50	Due to other national banks.....	6, 203. 00
Stocks, securities, etc.....	70, 954. 53	Due to State banks and bankers..	5, 115. 46
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	140. 50
Other real estate and mortg's owned		Individual deposits.....	78, 005. 51
Due from other national banks.....	599. 48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 485. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	153. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 820. 00		
Fractional currency, nickels, cents.....	46. 57		
Piece.....	9, 814. 50		
Legal-tender notes.....	1, 010. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	252, 248. 48	Total.....	252, 248. 48

Danbury National Bank, Danbury.J. H. RUNDLE, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$481, 349. 59	Capital stock paid in.....	\$327, 000. 00
Overdrafts.....	1, 064. 23	Surplus fund.....	73, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 644. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 350. 00	Due to other national banks.....	87, 617. 71
Stocks, securities, etc.....	79, 840. 07	Due to State banks and bankers..	8, 355. 72
Bank's house, furniture, and fixtures	53, 671. 51	Dividends unpaid.....	121. 00
Other real estate and mortg's owned	13, 000. 00	Individual deposits.....	313, 924. 78
Due from other national banks.....	17, 912. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	146, 420. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	402. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 198. 00		
Fractional currency, nickels, cents.....	1, 469. 14		
Piece.....	26, 736. 52		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	882, 663. 94	Total.....	882, 663. 94

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,523.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,124.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,815.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,875.00	Due to other national banks.....	123,904.64
Stocks, securities, etc.....	104,171.68	Due to State banks and bankers..	16,651.60
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	938.00
Other real estate and mortg's owned	7,500.00	Individual deposits.....	282,340.75
Due from other national banks.....	10,922.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,553.64	Notes and bills rediscounted.....	
Checks and other cash items.....	15,964.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	310.76		
Specie.....	4,770.50		
Legal-tender notes.....	24,728.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	873,350.41	Total	873,350.41

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Loans and discounts.....	\$124,524.39	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,379.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,709.82
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	94,843.61
Due from other national banks.....	2,543.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,024.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,094.00		
Fractional currency, nickels, cents.....	180.04		
Specie.....	7,416.00		
Legal-tender notes.....	14,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	276,932.81	Total	276,932.81

Windham County National Bank, Danielsonville.

C. S. BURLINGAME, *President.*

No. 1360.

CHAS. P. BACKUS, *Cashier.*

Loans and discounts.....	\$93,415.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.05	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,931.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,628.78
Stocks, securities, etc.....	12,450.00	Due to State banks and bankers..	390.04
Bank's house, furniture, and fixtures	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,700.00	Individual deposits.....	92,944.18
Due from other national banks.....	2,174.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,840.62	Notes and bills rediscounted.....	
Checks and other cash items.....	530.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	93.64		
Specie.....	5,595.40		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	176,894.42	Total	176,894.42

CONNECTICUT.

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,558.47	Capital stock paid in	\$150,000.00
Overdrafts.....	620.43	Surplus fund	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	7,441.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	10,343.79
Stocks, securities, etc.....	11,468.75	Due to State banks and bankers..	4,500.01
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	87.00
Other real estate and mortg's owned		Individual deposits.....	97,862.92
Due from other national banks	3,770.71	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,148.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,152.84	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	1,236.29
Bills of other national banks	2,000.00	Total	346,531.21
Fractional currency, nickels, cents..	56.35		
Specie	13,305.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	346,531.21		

Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts.....	\$663,656.70	Capital stock paid in.....	\$300,000.00
Overdrafts	3,275.01	Surplus fund	200,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid	12,066.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	25,000.00	Due to other national banks	81,461.82
Stocks, securities, etc	96,500.00	Due to State banks and bankers..	17,142.55
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	475.00
Other real estate and mortg's owned		Individual deposits.....	354,112.80
Due from other national banks	36,437.09	United States deposits.....	
Due from State banks and bankers..	1.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,872.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,334.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	764.00	Total	1,077,628.91
Fractional currency, nickels, cents..	467.00		
Specie	18,033.88		
Legal-tender notes.....	16,612.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	1,077,628.91		

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$134,406.10	Capital stock paid in	\$130,000.00
Overdrafts.....	79.11	Surplus fund	8,000.00
U. S. bonds to secure circulation...	41,000.00	Undivided profits, less current expenses and taxes paid	5,881.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,400.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	3,320.21	Due to other national banks	15,138.63
Stocks, securities, etc.....	29,361.82	Due to State banks and bankers..	112.47
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	411.50
Other real estate and mortg's owned	3,300.00	Individual deposits.....	74,894.10
Due from other national banks.....	3,897.81	United States deposits.....	
Due from State banks and bankers..	6,637.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,051.73	Notes and bills rediscounted	
Checks and other cash items	772.36	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,190.00	Total	270,838.41
Fractional currency, nickels, cents..	92.53		
Specie	10,618.75		
Legal-tender notes.....	4,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S.			
Total	270,838.41		

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251, 073. 50	Capital stock paid in.....	\$200, 000. 30
Overdrafts.....	1, 668. 05	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 971. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	30, 432. 20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	66. 00
Other real estate and mortg's owned.....		Individual deposits.....	63, 742. 14
Due from other national banks.....	4, 642. 13	United States deposits.....	
Due from State banks and bankers.....	6, 251. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47, 274. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	113. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	140. 96		
Specie.....	11, 778. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	382, 211. 80	Total.....	382, 211. 80

First National Bank, Hartford.

JAMES H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$1, 700, 096. 03	Capital stock paid in.....	\$650, 000. 00
Overdrafts.....	558. 00	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 219. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	242, 429. 41
Stocks, securities, etc.....	46, 000. 00	Due to State banks and bankers.....	5, 060. 31
Bank's house, furniture, and fixtures.....	82, 000. 00	Dividends unpaid.....	390. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 286, 779. 53
Due from other national banks.....	132, 196. 23	United States deposits.....	
Due from State banks and bankers.....	7, 572. 06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	267, 644. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 243. 70	Bills payable.....	
Exchanges for clearing house.....	11, 014. 51	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 943. 00		
Fractional currency, nickels, cents.....	45. 23		
Specie.....	81, 516. 00		
Legal-tender notes.....	10, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 405, 678. 78	Total.....	2, 405, 678. 78

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 756.

A. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$2, 010, 176. 16	Capital stock paid in.....	\$525, 000. 00
Overdrafts.....	1. 34	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 154. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 935. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	302, 484. 37	Due to other national banks.....	57, 699. 75
Stocks, securities, etc.....		Due to State banks and bankers.....	13, 017. 53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	80. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 743, 797. 56
Due from other national banks.....	46, 504. 20	United States deposits.....	
Due from State banks and bankers.....	7, 350. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117, 784. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	393. 27	Bills payable.....	
Exchanges for clearing house.....	13, 278. 95	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 731. 00		
Fractional currency, nickels, cents.....	72. 83		
Specie.....	105, 951. 30		
Legal-tender notes.....	36, 706. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 754, 684. 51	Total.....	2, 754, 684. 51

CONNECTICUT.**American National Bank, Hartford.**HOWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,833,326.91	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,349.59	Surplus fund.....	253,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,444.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	117,319.34
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	568.00
Other real estate and mortg's owned.....		Individual deposits.....	1,359,445.20
Due from other national banks.....	74,017.58	United States deposits.....	
Due from State banks and bankers.....	19.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	338,838.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,043.15	Bills payable.....	
Exchanges for clearing house.....	4,720.55	Liabilities other than those above stated.....	
Bills of other national banks.....	31,795.00		
Fractional currency, nickels, cents.....	321.49		
Specie.....	113,895.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,472,777.33	Total	2,472,777.33

Charter Oak National Bank, Hartford.P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1,026,832.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,742.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,664.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,240.81
Stocks, securities, etc.....	57,600.00	Due to State banks and bankers.....	1,187.29
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	709,219.60
Due from other national banks.....	7,473.43	United States deposits.....	35,508.38
Due from State banks and bankers.....	439.96	Deposits of U.S. disbursing officers.....	2,755.80
Due from approved reserve agents.....	78,141.27	Notes and bills rediscounted.....	
Checks and other cash items.....	32.84	Bills payable.....	
Exchanges for clearing house.....	8,529.91	Liabilities other than those above stated.....	
Bills of other national banks.....	7,707.00		
Fractional currency, nickels, cents.....	356.73		
Specie.....	59,478.07		
Legal-tender notes.....	7,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,380,000.50	Total	1,380,600.50

Farmers and Mechanics' National Bank, Hartford.JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,024,600.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	497.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,722.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	221,070.92
Stocks, securities, etc.....	347,758.05	Due to State banks and bankers.....	190,754.52
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	426.00
Other real estate and mortg's owned.....		Individual deposits.....	978,127.87
Due from other national banks.....	243,436.90	United States deposits.....	
Due from State banks and bankers.....	14,584.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	246,116.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,917.19	Bills payable.....	
Exchanges for clearing house.....	11,616.72	Liabilities other than those above stated.....	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	204.59		
Specie.....	108,139.55		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,096,922.17	Total	2,096,922.17

CONNECTICUT.**Hartford National Bank, Hartford.**JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 136, 664. 37	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	746. 35	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 809. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85, 639. 04	Due to other national banks.....	249, 230. 60
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers..	101, 587. 60
Bank's house, furniture, and fixtures		Dividends unpaid.....	413. 00
Other real estate and mortg's owned		Individual deposits.....	2, 996, 219. 60
Due from other national banks....	355, 888. 52	United States deposits.....	
Due from State banks and bankers..	33, 252. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	244, 591. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 086. 33	Bills payable.....	
Exchanges for clearing house.....	5, 487. 53	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 570. 00		
Fractional currency, nickels, cents.	192. 93		
Specie.....	338, 449. 00		
Legal-tender notes.....	9, 602. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	5, 309, 420. 26	Total	5, 309, 420. 26

Mercantile National Bank, Hartford.J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts.....	\$798, 338. 79	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	873. 39	Surplus fund.....	43, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 544. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 900. 00	Due to other national banks.....	233, 291. 00
Stocks, securities, etc.....		Due to State banks and bankers..	38, 900. 00
Bank's house, furniture, and fixtures		Dividends unpaid.....	108. 00
Other real estate and mortg's owned		Individual deposits.....	403, 122. 00
Due from other national banks....	158, 787. 70	United States deposits.....	
Due from State banks and bankers..	33, 196. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	167, 515. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	890. 71	Bills payable.....	
Exchanges for clearing house.....	5, 868. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 330. 00		
Fractional currency, nickels, cents.	304. 36		
Specie.....	57, 211. 65		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 301, 465. 85	Total	1, 301, 465. 85

National Exchange Bank, Hartford.J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts.....	\$1, 268, 764. 03	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 463. 46	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 827. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	95, 929. 00
Stocks, securities, etc.....	51, 250. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	404. 00
Other real estate and mortg's owned		Individual deposits.....	872, 815. 00
Due from other national banks....	55, 751. 71	United States deposits.....	
Due from State banks and bankers..	661. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	161, 798. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 295. 93	Bills payable.....	
Exchanges for clearing house.....	18, 455. 02	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 798. 00		
Fractional currency, nickels, cents.	116. 62		
Specie.....	56, 432. 60		
Legal-tender notes.....	4, 989. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 709, 026. 95	Total	1, 709, 026. 95

CONNECTICUT.

Phoenix National Bank, Hartford.

A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 081, 152. 86	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 977. 51	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 642. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	107, 759. 08
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers..	76, 414. 78
Bank's house, furniture, and fixtures	183, 903. 19	Dividends unpaid.....	1, 985. 00
Other real estate and mortg's owned		Individual deposits.....	1, 031, 454. 82
Due from other national banks.....	177, 335. 57	United States deposits.....	
Due from State banks and bankers..	1, 570. 67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	195, 310. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 223. 86	Bills payable.....	
Exchanges for clearing house.....	5, 487. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 930. 00		
Fractional currency, nickels, cents.	368. 32		
Specie.....	131, 272. 20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 842, 256. 52	Total.....	2, 842, 256. 52

First National Bank, Litchfield.

W. E. JONES, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Loans and discounts.....	\$387, 564. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 964. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 700. 00	Due to other national banks.....	16, 423. 87
Stocks, securities, etc.....	1, 275. 00	Due to State banks and bankers..	3, 530. 97
Bank's house, furniture, and fixtures	10, 221. 80	Dividends unpaid.....	152. 00
Other real estate and mortg's owned		Individual deposits.....	224, 212. 85
Due from other national banks.....	8, 936. 72	United States deposits.....	
Due from State banks and bankers..	273. 70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	57, 416. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	803. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	105. 32		
Specie.....	4, 087. 55		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	693, 784. 27	Total.....	693, 784. 27

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$546, 983. 21	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 291. 35	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 090. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68, 049. 27
Stocks, securities, etc.....	105, 000. 00	Due to State banks and bankers..	781. 29
Bank's house, furniture, and fixtures	70, 000. 00	Dividends unpaid.....	112. 00
Other real estate and mortg's owned		Individual deposits.....	307, 417. 90
Due from other national banks.....	20, 688. 78	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	29, 105. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 617. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 750. 00		
Fractional currency, nickels, cents.	87. 85		
Specie.....	14, 126. 75		
Legal-tender notes.....	28, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	876, 901. 00	Total.....	876, 901. 00

CONNECTICUT.**Home National Bank, Meriden.***A. CHAMBERLAIN, President.*

No. 720.

J. S. NORTON, JR., Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$648,244.83	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,264.40	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	41,876.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	348,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,000.00	Due to other national banks.....	78,321.10
Stocks, securities, etc.....	164,290.65	Due to State banks and bankers..	18,899.61
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	455.00
Other real estate and mortg's owned	17,500.00	Individual deposits.....	330,084.40
Due from other national banks.....	35,079.16	United States deposits.....	
Due from State banks and bankers..	2,920.34	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	91,020.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,576.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,579.00		
Fractional currency, nickels, cents..	940.23		
Specie.....	60,776.00		
Legal-tender notes.....	795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,537,986.35	Total.....	1,537,986.35

Meriden National Bank, Meriden.*O. B. ARNOLD, President.*

No. 1382.

GEO. M. CLARK, Cashier.

Loans and discounts.....	\$464,040.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	426.08	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,608.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,317.00
Premiums on U. S. bonds.....		Due to other national banks.....	88,468.79
Stocks, securities, etc.....	83,052.28	Due to State banks and bankers..	1,359.45
Bank's house, furniture, and fixtures	29,882.31	Dividends unpaid.....	2,182.00
Other real estate and mortg's owned		Individual deposits.....	182,891.03
Due from other national banks.....	25,562.00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	32,662.84	Notes and bills rediscounted.....	
Checks and other cash items.....	908.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,485.00		
Fractional currency, nickels, cents..	261.32		
Specie.....	21,546.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	729,076.93	Total.....	729,076.93

First National Bank, Middletown.*SETH H. BUTLER, President.*

No. 397.

ENOS G. CAMP, Cashier.

Loans and discounts.....	\$287,279.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,561.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,787.45
Stocks, securities, etc.....	122,852.79	Due to State banks and bankers..	388.64
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	201,266.43
Due from other national banks.....	13,786.88	United States deposits.....	
Due from State banks and bankers..	181.81	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	35,792.57	Notes and bills rediscounted.....	
Checks and other cash items.....	6,506.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,887.00		
Fractional currency, nickels, cents..	74.08		
Specie.....	23,193.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	552,004.18	Total.....	552,004.18

CONNECTICUT.**Central National Bank, Middletown.**A. C. MARKHAM, *President*

No. 1340.

R. C. MARKHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$254, 518. 09	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	920. 88	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 975. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	8, 229. 86
Stocks, securities, etc.....	12, 750. 00	Due to State banks and bankers..	6, 277. 58
Bank's house, furniture, and fixtures	23, 000. 00	Dividends unpaid.....	821. 75
Other real estate and mortg's owned		Individual deposits.....	162, 366. 55
Due from other national banks....	29, 143. 55	United States deposits.....	
Due from State banks and bankers..	3, 512. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	25, 305. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	847. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	167. 00		
Fractional currency, nickels, cents.	60. 45		
Specie.....	8, 396. 80		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.....			
Total	452, 221. 35	Total	452, 221. 35

Middlesex County National Bank, Middletown.JAMES K. GUY, *President*.

No. 845.

W. B. HUBBARD, *Cashier*.

Loans and discounts.....	\$432, 939. 05	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	396. 91	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 045. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	74, 624. 47
Stocks, securities, etc.....	77, 621. 70	Due to State banks and bankers..	4, 765. 56
Bank's house, furniture, and fixtures	13, 800. 00	Dividends unpaid.....	92. 00
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	167, 330. 66
Due from other national banks....	28, 550. 62	United States deposits.....	
Due from State banks and bankers..	5, 898. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	74, 783. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 545. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 405. 00		
Fractional currency, nickels, cents.	816. 95		
Specie.....	20, 400. 00		
Legal-tender notes.....	3, 751. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	718, 158. 46	Total	718, 158. 46

Middletown National Bank, Middletown.MELVIN B. COPELAND, *President*.

No. 1216.

WM. H. BURROWS, *Cashier*.

Loans and discounts.....	\$516, 201. 97	Capital stock paid in.....	\$369, 300. 00
Overdrafts.....	2, 019. 69	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	365, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 815. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	317, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 906. 02
Stocks, securities, etc.....	249, 183. 48	Due to State banks and bankers..	3, 234. 35
Bank's house, furniture, and fixtures	38, 500. 00	Dividends unpaid.....	57. 00
Other real estate and mortg's owned		Individual deposits.....	370, 800. 46
Due from other national banks....	35, 670. 71	United States deposits.....	
Due from State banks and bankers..	514. 70	Deposits of U.S. dibursing officers.....	
Due from approved reserve agents..	43, 186. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 844. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 719. 00		
Fractional currency, nickels, cents.	271. 83		
Specie.....	20, 825. 50		
Legal-tender notes.....	5, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16, 425. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 304, 762. 83	Total	1, 304, 762. 83

CONNECTICUT.**Mystic River National Bank, Mystic.**F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,474.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,126.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,564.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,818.20
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers..	29,463.52
Bank's house, furniture, and fixtures		Dividends unpaid.....	35.00
Other real estate and mortg's owned		Individual deposits.....	90,294.05
Due from other national banks.....	8,322.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,475.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,057.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	34.82		
Specie.....	17,353.05		
Legal-tender notes.....	2,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	385,904.97	Total.....	385,904.97

Naugatuck National Bank, Naugatuck.GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts.....	\$344,718.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	930.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,334.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76,572.05
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	360.00
Other real estate and mortg's owned		Individual deposits.....	425,101.48
Due from other national banks....	9,198.45	United States deposits.....	
Due from State banks and bankers.....	16,001.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	219,364.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,474.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,709.00		
Fractional currency, nickels, cents.....	121.71		
Specie.....	24,348.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	742,367.87	Total.....	742,367.87

Mechanics' National Bank, New Britain.J. B. TALCOTT, *President.*

No. 3668.

WM. E. ATTWOOD, *Cashier.*

Loans and discounts.....	\$526,349.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	918.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,239.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,200.00	Due to other national banks.....	62,801.62
Stocks, securities, etc.....	45,956.25	Due to State banks and bankers..	1,561.84
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	517,866.55
Due from other national banks.....	4,435.19	United States deposits.....	
Due from State banks and bankers.....	5,512.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,157.46	Notes and bills rediscounted.....	
Checks and other cash items.....	2,300.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	212.07		
Specie.....	25,417.70		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	812,669.80	Total.....	812,669.80

CONNECTICUT.**New Britain National Bank, New Britain.**J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$796,917.58	Capital stock paid in.....	\$310,000.00
Overdrafts.....	5,168.15	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,798.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	88,200.00
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	56,862.41
Stocks, securities, etc.....	102,830.04	Due to State banks and bankers..	6,970.25
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned	2,644.28	Individual deposits.....	512,577.99
Due from other national banks.....	36,111.08	United States deposits.....	
Due from State banks and bankers..	2,292.53	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	49,999.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,383.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,297.00		
Fractional currency, nickels, cents..	68.52		
Specie.....	63,087.25		
Legal-tender notes.....	9,133.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	1,208,431.97	Total	1,208,431.97

First National Bank, New Canaan.RUSSELL L. HALL, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Loans and discounts.....	\$128,459.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,875.00	Surplus fund.....	14,600.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	3,301.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,595.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	13,374.37
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	620.50
Other real estate and mortg's owned	17,000.00	Individual deposits.....	55,501.39
Due from other national banks.....	5,680.93	United States deposits.....	
Due from State banks and bankers..	2,825.94	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	854.35	Notes and bills rediscounted.....	11,950.00
Checks and other cash items.....	3,273.89	Bills payable.....	
Exchanges for clearing house.....	1.95	Liabilities other than those above stated.....	
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents..			
Specie.....	4,911.21		
Legal-tender notes.....	1,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,140.00		
Due from Treasurer U. S.....			
Total	280,942.69	Total	280,942.69

First National Bank, New Haven.PIERCE N. WELCH, *President.*

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Loans and discounts.....	\$887,001.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,662.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,695.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,146.06
Stocks, securities, etc.....	113,815.89	Due to State banks and bankers..	4,934.64
Bank's house, furniture, and fixtures	266,422.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	744,661.41
Due from other national banks.....	30,825.95	United States deposits.....	
Due from State banks and bankers..	147.48	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	139,115.90	Notes and bills rediscounted.....	
Checks and other cash items.....	6,580.23	Bills payable.....	
Exchanges for clearing house.....	8,445.98	Liabilities other than those above stated.....	
Bills of other national banks.....	9,874.00		
Fractional currency, nickels, cents..	75.96		
Specie.....	60,220.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	1,585,437.98	Total	1,585,437.98

CONNECTICUT.**Second National Bank, New Haven.**A. D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$881,399.24	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11.11	Surplus fund.....	370,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	79,300.72
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	103,131.91
Stocks, securities, etc.....	340,044.58	Due to State banks and bankers..	35,724.19
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	235.00
Other real estate and mortg's owned		Individual deposits.....	705,036.78
Due from other national banks....	156,097.38	United States deposits.....	33,975.04
Due from State banks and bankers..	9,813.43	Deposits of U.S. disbursing officers..	3,450.22
Due from approved reserve agents..	156,297.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,589.24	Bills payable.....	
Exchanges for clearing house.....	7,167.10	Liabilities other than those above stated.....	
Bills of other national banks.....	17,279.00	Total.....	2,100,853.86
Fractional currency, nickels, cents.	260.29		
Specie.....	85,895.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasury U. S.....	4,500.00		
Total.....	2,100,853.86		

Merchants' National Bank, New Haven.CHARLES S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Loans and discounts.....	\$872,084.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,285.09	Surplus fund.....	72,500.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,022.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	174,647.03
Stocks, securities, etc.....	53,635.00	Due to State banks and bankers..	36,295.27
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	336.63
Other real estate and mortg's owned	19,082.13	Individual deposits.....	614,552.49
Due from other national banks....	126,557.97	United States deposits.....	
Due from State banks and bankers..	9,009.71	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	178,034.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,821.47	Bills payable.....	
Exchanges for clearing house.....	12,249.17	Liabilities other than those above stated.....	
Bills of other national banks.....	6,584.00	Total.....	1,549,453.60
Fractional currency, nickels, cents.	175.70		
Specie.....	42,385.00		
Legal-tender notes.....	23,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,549,453.60		

National New Haven Bank, New Haven.WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$718,756.14	Capital stock paid in.....	\$464,800.00
Overdrafts.....	98.00	Surplus fund.....	203,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	30,146.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	265,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,755.20	Due to other national banks.....	59,725.78
Stocks, securities, etc.....	309,227.08	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	32,000.00	Dividends unpaid.....	1,251.00
Other real estate and mortg's owned		Individual deposits.....	704,168.67
Due from other national banks....	14,002.18	United States deposits.....	
Due from State banks and bankers..	8,969.15	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	208,481.07	Notes and bills rediscounted.....	
Checks and other cash items.....	10,619.55	Bills payable.....	
Exchanges for clearing house.....	20,521.78	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00	Total.....	1,728,651.91
Fractional currency, nickels, cents.	200.00		
Specie.....	47,521.76		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,728,651.91		

CONNECTICUT.

National Tradesmen's Bank, New Haven.

Geo. A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$908,464.82	Capital stock paid in	\$300,000.00
Overdrafts	2,470.74	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	43,024.30
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	177,260.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	665,721.71
Other real estate and mortg's owned		Due to State banks and bankers ..	23,242.76
Due from other national banks	206,647.17		
Due from State banks and bankers ..		Dividends unpaid	224.00
Due from approved reserve agents ..	579,596.64		
Checks and other cash items	13,907.26	Individual deposits	860,485.76
Exchanges for clearing house	7,058.41	United States deposits	
Bills of other national banks	6,500.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	323.89		
Specie	46,779.60	Notes and bills rediscounted	
Legal-tender notes	11,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	2,066,698.53	Total	2,066,698.53

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$745,670.24	Capital stock paid in	\$350,000.00
Overdrafts	8,289.69	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	32,576.19
U. S. bonds on hand	50,000.00	National-bank notes outstanding ..	179,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,700.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	17,680.95
Other real estate and mortg's owned		Due to State banks and bankers ..	509.17
Due from other national banks	41,598.84		
Due from State banks and bankers ..	2,138.75	Dividends unpaid	353.95
Due from approved reserve agents ..	151,841.93		
Checks and other cash items	1,688.41	Individual deposits	594,382.50
Exchanges for clearing house	23,928.16	United States deposits	
Bills of other national banks	11,276.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	355.00		
Specie	31,671.74	Notes and bills rediscounted	
Legal-tender notes	8,344.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	1,374,502.76	Total	1,374,502.76

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$883,421.11	Capital stock paid in	\$500,000.00
Overdrafts	200.37	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	65,463.39
U. S. bonds on hand		National-bank notes outstanding ..	90,000.00
Premiums on U. S. bonds	13,625.00	State-bank notes outstanding	
Stocks, securities, etc	310,985.78		
Bank'g house, furniture, and fixtures	89,000.00	Due to other national banks	241,607.27
Other real estate and mortg's owned		Due to State banks and bankers ..	11,687.38
Due from other national banks	138,913.02		
Due from State banks and bankers ..	16,710.35	Dividends unpaid	130.50
Due from approved reserve agents ..	255,786.15		
Checks and other cash items	14,731.07	Individual deposits	853,072.29
Exchanges for clearing house	14,064.61	United States deposits	
Bills of other national banks	3,100.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	29.87		
Specie	48,943.50	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00	Liabilities other than those above	
Due from Treasurer U. S.	950.00	stated	
Total	1,911,960.83	Total	1,911,960.83

CONNECTICUT.**National Bank of Commerce, New London.**CHARLES BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,005.64	Capital stock paid in	\$300,000.00
Overdrafts	1,074.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,831.19
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,020.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,000.00	Due to other national banks	12,099.56
Stocks, securities, etc	264,553.76	Due to State banks and bankers	1,924.68
Bank's house, furniture, and fixtures	12,556.00	Dividends unpaid	7.00
Other real estate and mortg's owned .....	.....	Individual deposits	647,556.12
Due from other national banks	15,465.35	United States deposits	34,994.83
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	6,370.44
Due from approved reserve agents	170,717.59	Notes and bills rediscounted .....	.....
Checks and other cash items	14,136.82	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,586.00	Total	1,182,803.82
Fractional currency, nickels, cents	254.73		
Specie	62,000.70		
Legal-tender notes	8,203.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,182,803.82		

National Whaling Bank, New London.S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts	\$19,107.50	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	94,898.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14,027.70
Stocks, securities, etc	230,951.65	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	340.00
Other real estate and mortg's owned .....	.....	Individual deposits	65,902.99
Due from other national banks	14,568.03	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	62,827.07	Notes and bills rediscounted .....	.....
Checks and other cash items	4,110.86	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,570.00	Total	394,118.74
Fractional currency, nickels, cents	75.13		
Specie	12,921.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	394,118.74		

New London City National Bank, New London.J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts	\$219,379.54	Capital stock paid in	\$100,000.00
Overdrafts	744.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,826.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	11,067.99
Stocks, securities, etc	83,741.25	Due to State banks and bankers	707.94
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	63.00
Other real estate and mortg's owned .....	.....	Individual deposits	278,150.78
Due from other national banks	3,730.25	United States deposits .....	.....
Due from State banks and bankers	1,812.39	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	77,292.84	Notes and bills rediscounted .....	.....
Checks and other cash items	9,407.04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,915.00	Total	487,815.86
Fractional currency, nickels, cents	225.00		
Specie	18,317.62		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S.	2,250.00		
Total	487,815.86		

CONNECTICUT.**First National Bank, New Milford.**A. B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,550.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	303.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,953.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	50,801.91
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	4,481.27	Individual deposits.....	197,040.45
Due from other national banks....	4,747.25	United States deposits.....	
Due from State banks and bankers..	1,317.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	83,969.09	Notes and bills rediscounted.....	
Checks and other cash items.....	4,862.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.32
Bills of other national banks.....	2,020.00		
Fractional currency, nickels, cents..	275.70		
Specie.....	11,529.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	473,806.43	Total.....	473,806.43

Central National Bank, Norwalk.GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Loans and discounts.....	\$275,266.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	996.58	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,539.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	55,278.04
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned	12,800.00	Individual deposits.....	188,386.40
Due from other national banks....	34,543.17	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	26,147.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,034.72	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents..	232.98		
Specie.....	17,921.75		
Legal-tender notes.....	7,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	435,696.02	Total.....	435,696.02

Fairfield County National Bank, Norwalk.E. O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$254,079.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	111.36	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	200.00	Undivided profits, less current expenses and taxes paid.....	8,214.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	2,221.85
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	4,947.76
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	260.55
Other real estate and mortg's owned		Individual deposits.....	161,839.79
Due from other national banks....	8,955.12	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	29,394.38	Notes and bills rediscounted.....	
Checks and other cash items.....	511.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	547.00		
Fractional currency, nickels, cents..	40.76		
Specie.....	8,205.00		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,590.00		
Due from Treasurer U. S.....			
Total.....	560,674.39	Total.....	560,674.39

CONNECTICUT.**National Bank, Norwalk.**E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337, 609. 66	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	3, 043. 41	Surplus fund.....	43, 048. 63
U. S. bonds to secure circulation...	240, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 297. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	209, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 250. 00	Due to other national banks.....	44, 655. 86
Stocks, securities, etc.....	81, 996. 95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33, 000. 00	Dividends unpaid.....	102. 00
Other real estate and mortg's owned.....		Individual deposits.....	249, 925. 92
Due from other national banks.....	17, 275. 11	United States deposits.....	
Due from State banks and bankers.....	3, 112. 62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 405. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 596. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65. 00		
Fractional currency, nickels, cents.....	50. 67		
Specie.....	16, 859. 10		
Legal-tender notes.....	8, 966. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 800. 00		
Due from Treasurer U. S.....			
Total.....	801, 030. 01	Total.....	801, 030. 01

First National Bank, Norwich.CHAS. BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts.....	\$789, 237. 18	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 238. 51	Surplus fund.....	58, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 860. 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 500. 00	Due to other national banks.....	60, 163. 27
Stocks, securities, etc.....	45, 447. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	329. 00
Other real estate and mortg's owned.....	10, 000. 00	Individual deposits.....	429, 265. 94
Due from other national banks.....	13, 845. 58	United States deposits.....	
Due from State banks and bankers.....	1, 412. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59, 015. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	23, 197. 22	Bills payable.....	100, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 715. 00		
Fractional currency, nickels, cents.....	59. 76		
Specie.....	17, 700. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 291, 618. 67	Total.....	1, 291, 618. 67

Second National Bank, Norwich.C. P. COGSWELL, *President.*

No. 224.

I. L. PECK, *Cashier.*

Loans and discounts.....	\$472, 065. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 190. 34	Surplus fund.....	32, 400. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 686. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	19, 021. 39
Stocks, securities, etc.....	5, 206. 36	Due to State banks and bankers.....	5, 811. 33
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	140. 00
Other real estate and mortg's owned.....	2, 717. 52	Individual deposits.....	218, 320. 49
Due from other national banks.....	8, 869. 42	United States deposits.....	
Due from State banks and bankers.....	90. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 185. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 195. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 970. 00		
Fractional currency, nickels, cents.....	447. 15		
Specie.....	45, 192. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	638, 379. 49	Total.....	638, 379. 49

CONNECTICUT.

Merchants' National Bank, Norwich.

HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,058.04	Capital stock paid in	\$100,000.00
Overdrafts.....	727.01	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,128.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,357.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,459.52
Stocks, securities, etc.....	10,850.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	183.00
Other real estate and mortg's owned		Individual deposits	164,225.56
Due from other national banks....	3,244.69	United States deposits	
Due from State banks and bankers..	204.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	20,718.28	Notes and bills rediscounted	
Checks and other cash items.....	7,762.85	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,071.00	Total	407,354.03
Fractional currency, nickels, cents.	29.56		
Pecie.....	10,088.25		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	407,354.03		

Thames National Bank, Norwich.

N. GIBBS, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Loans and discounts.....	\$2,186,306.25	Capital stock paid in	\$1,000,000.00
Overdrafts.....	2,954.39	Surplus fund	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,951.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,288.00	Due to other national banks.....	56,388.07
Stocks, securities, etc.....	93,350.00	Due to State banks and bankers..	9,655.46
Bank's house, furniture, and fixtures	33,400.00	Dividends unpaid	3,160.35
Other real estate and mortg's owned		Individual deposits	1,151,701.37
Due from other national banks....	27,588.14	United States deposits.....	46,970.84
Due from State banks and bankers..	198,322.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	65,641.40	Notes and bills rediscounted	
Checks and other cash items.....	22,908.72	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	45,129.00	Total	3,027,827.87
Fractional currency, nickels, cents.	733.17		
Pecie.....	229,456.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	500.00		
Total	3,027,827.87		

Uncas National Bank, Norwich.

B. SPALDING, *President.*

No. 1187.

WALTER FULLER, *Cashier.*

Loans and discounts.....	\$177,198.05	Capital stock paid in	\$100,000.00
Overdrafts.....	221.10	Surplus fund	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,234.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	11,853.57
Stocks, securities, etc.....	25,949.92	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	34.00
Other real estate and mortg's owned		Individual deposits	81,179.53
Due from other national banks....	10,485.33	United States deposits	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,784.78	Notes and bills rediscounted	
Checks and other cash items.....	169.02	Bills payable	
Exchanges for clearing house.....	890.76	Liabilities other than those above stated	25,000.00
Bills of other national banks.....	825.00	Total	286,621.80
Fractional currency, nickels, cents.	35.08		
Pecie.....	5,312.76		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	286,621.80		

CONNECTICUT.**Pawcatuck National Bank, Pawcatuck.**PELEG CLARKE, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,317.25	Capital stock paid in	\$100,000.00
Overdrafts.....		Surplus fund	10,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	3,479.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds	1,600.00	Due to other national banks.....	4,079.67
Stocks, securities, etc	16,111.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,285.21	Individual deposits.....	50,747.15
Due from other national banks	307.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,215.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,343.65	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	30.04		
Specie	3,065.50		
Legal-tender notes.....	1,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S			
Total	191,055.96	Total	191,055.96

First National Bank, Portland.F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Loans and discounts.....	\$177,344.66	Capital stock paid in	\$150,000.00
Overdrafts.....	78.70	Surplus fund	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	12,445.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	6,000.00	Due to other national banks.....	11,333.53
Stocks, securities, etc	52,032.00	Due to State banks and bankers.....	534.73
Bank's house, furniture, and fixtures	9,200.00	Dividends unpaid	45.00
Other real estate and mortg's owned		Individual deposits.....	127,712.74
Due from other national banks.....	9,723.92	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,672.69	Notes and bills rediscounted.....	
Checks and other cash items	3,405.12	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	1,108.64		
Specie	2,975.35		
Legal-tender notes.....	1,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S			
Total	418,141.08	Total	418,141.08

First National Bank, Putnam.J. W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$173,531.69	Capital stock paid in	\$150,000.00
Overdrafts.....	12.66	Surplus fund	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	12,996.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	38,115.39
Stocks, securities, etc	151,340.00	Due to State banks and bankers.....	489.34
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	160,188.53
Due from other national banks	5,162.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,748.14	Notes and bills rediscounted.....	
Checks and other cash items	508.96	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,511.00		
Fractional currency, nickels, cents.....	584.71		
Specie	7,700.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S			
Total	465,349.48	Total	465,349.48

CONNECTICUT.**Thompson National Bank, Putnam.**AS. N. KINGSBURY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61, 151. 57	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	6, 200. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 990. 60
U. S. bonds to secure deposits		National-bank notes outstanding	22, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 432. 50	Due to other national banks	629. 94
Stocks, securities, etc	30, 589. 61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 260. 00	Dividends unpaid	216. 50
Other real estate and mortg's owned	1, 061. 00	Individual deposits	62, 136. 87
Due from other national banks	654. 26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	30, 355. 92	Notes and bills rediscounted	
Checks and other cash items	656. 72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 045. 00		
Fractional currency, nickels, cents	341. 53		
Specie	7, 665. 80		
Legal-tender notes	6, 935. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	175, 273. 91	Total	175, 273. 91

First National Bank, Rockville.GEO. TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$296, 261. 69	Capital stock paid in	\$200, 000. 00
Overdrafts	687. 33	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	12, 340. 53
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 919. 58
Stocks, securities, etc	35, 440. 79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid	110. 00
Other real estate and mortg's owned		Individual deposits	155, 132. 13
Due from other national banks	2, 137. 21	United States deposits	
Due from State banks and bankers	10, 026. 80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	35, 076. 30	Notes and bills rediscounted	
Checks and other cash items	237. 99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	560. 00		
Fractional currency, nickels, cents	82. 88		
Specie	8, 736. 25		
Legal-tender notes	7, 155. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.			
Total	485, 502. 24	Total	485, 502. 24

Rockville National Bank, Rockville.A. P. HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts	\$369, 660. 87	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 831. 22	Surplus fund	34, 500. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	7, 032. 09
U. S. bonds to secure deposits		National-bank notes outstanding	132, 630. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7, 560. 00	Due to other national banks	24, 837. 78
Stocks, securities, etc	150, 541. 29	Due to State banks and bankers	21, 141. 77
Bank's house, furniture, and fixtures	64, 900. 00	Dividends unpaid	237. 00
Other real estate and mortg's owned	6, 775. 00	Individual deposits	318, 377. 70
Due from other national banks		United States deposits	
Due from State banks and bankers	342. 86	Deposits of U.S. disbursing officers	
Due from approved reserve agents	43, 146. 92	Notes and bills rediscounted	
Checks and other cash items	467. 35	Bills payable	10, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 249. 00		
Fractional currency, nickels, cents	89. 43		
Specie	28, 587. 40		
Legal-tender notes	15, 915. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	848, 756. 34	Total	848, 756. 34

CONNECTICUT.**Southington National Bank, Southington.**C. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,459.77	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	18,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	7,621.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	19,331.72
Stocks, securities, etc		Due to State banks and bankers	147.74
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	42.00
Other real estate and mortg's owned		Individual deposits	112,111.10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,052.54	Notes and bills rediscounted	
Checks and other cash items	623.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,527.00		
Fractional currency, nickels, cents	61.04		
Specie	12,075.00		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	605.00		
Due from Treasurer U. S.			
Total	280,253.76	Total	280,253.76

First National Bank, South Norwalk.DUDLEY P. ELY, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts	\$167,004.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	14,603.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	29,805.77
Stocks, securities, etc	3,277.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	94.00
Other real estate and mortg's owned		Individual deposits	73,756.24
Due from other national banks	12,403.96	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,495.03	Notes and bills rediscounted	
Checks and other cash items	294.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	196.72		
Specie	5,463.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,259.99	Total	260,259.99

City National Bank, South Norwalk.R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$242,255.54	Capital stock paid in	\$100,000.00
Overdrafts	2,000.54	Surplus fund	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid	18,836.72
U. S. bonds to secure deposits		National-bank notes outstanding	66,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,845.00	Due to other national banks	12,697.92
Stocks, securities, etc	96,484.09	Due to State banks and bankers	1,005.52
Bank's house, furniture, and fixtures	1,265.49	Dividends unpaid	3,000.00
Other real estate and mortg's owned		Individual deposits	243,654.18
Due from other national banks	5,934.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,399.29	Notes and bills rediscounted	
Checks and other cash items	6,921.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,030.00		
Fractional currency, nickels, cents	32.73		
Specie	9,991.00		
Legal-tender notes	9,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	505,594.34	Total	505,594.34

CONNECTICUT.**Southport National Bank, Southport.**E. C. SHERWOOD, *President.*

No. 660.

OLIVER T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,698.99	Capital stock paid in	\$100,000.00
Overdrafts	9,826.68	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	24,407.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,021.99
Stocks, securities, etc	180,540.00	Due to State banks and bankers ..	22,632.03
Bank's house, furniture, and fixtures ..	7,600.00	Dividends unpaid	42.00
Other real estate and mortg's owned ..		Individual deposits	101,748.70
Due from other national banks	2,972.80	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	10,187.00	Notes and bills rediscounted	
Checks and other cash items	9,940.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,221.00		
Fractional currency, nickels, cents ..	112.97		
Specie	1,831.75		
Legal-tender notes	5,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	391,451.92	Total	391,451.92

First National Bank, Stafford Springs.C. L. DEAN, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Loans and discounts	\$112,668.03	Capital stock paid in	\$50,000.00
Overdrafts	152.59	Surplus fund	8,300.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,155.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,570.00
U. S. bonds on hand	4,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,083.43	Due to other national banks	31,076.22
Stocks, securities, etc	15,000.00	Due to State banks and bankers ..	4,079.37
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	104,195.54
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	28,772.63	Notes and bills rediscounted	
Checks and other cash items	518.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,565.00		
Fractional currency, nickels, cents ..	171.61		
Specie	7,007.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	232,377.06	Total	232,377.06

First National Bank, Stamford.A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts	\$423,758.74	Capital stock paid in	\$200,000.00
Overdrafts	484.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	86,537.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	175,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,254.19
Stocks, securities, etc	248,071.25	Due to State banks and bankers ..	1,309.24
Bank's house, furniture, and fixtures ..	39,000.00	Dividends unpaid	312.00
Other real estate and mortg's owned ..		Individual deposits	478,370.33
Due from other national banks	14,756.79	United States deposits	
Due from State banks and bankers ..	4,404.08	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	73,217.95	Notes and bills rediscounted	
Checks and other cash items	17,294.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	317.70		
Specie	31,364.00		
Legal-tender notes	29,813.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	1,092,482.86	Total	1,092,482.86

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$522,498.13	Capital stock paid in.....	\$202,020.00
Overdrafts.....	250.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,001.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	68,828.47
Stocks, securities, etc.....	115,734.17	Due to State banks and bankers..	181.86
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	1,056.06
Other real estate and mortg's owned		Individual deposits.....	407,819.97
Due from other national banks....	3,778.91	United States deposits.....	
Due from State banks and bankers..	19,024.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	50,314.17	Notes and bills rediscounted.....	
Checks and other cash items.....	6,314.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.	371.36		
Specie.....	17,538.90		
Legal-tender notes.....	20,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	983,398.02	Total.....	983,398.02

First National Bank, Stonington.

W. J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts.....	\$88,966.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,007.26	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,503.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,282.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	18,357.10
Stocks, securities, etc.....	215,681.08	Due to State banks and bankers..	691.97
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	188.00
Other real estate and mortg's owned		Individual deposits.....	115,899.00
Due from other national banks....	891.64	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	61,403.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,125.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.	134.47		
Specie.....	13,866.14		
Legal-tender notes.....	1,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	497,921.42	Total.....	497,921.42

First National Bank, Suffield.

I. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$39,569.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	513.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,195.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,815.02
Stocks, securities, etc.....	138,800.00	Due to State banks and bankers..	3,788.33
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	87,818.37
Due from other national banks....	13,081.24	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	17,907.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,560.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	32.88		
Specie.....	12,000.00		
Legal-tender notes.....	5,441.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	338,407.28	Total.....	338,407.28

CONNECTICUT.**Thomaston National Bank, Thomaston.****A. J. HINE, President.**

No. 3964.

F. I. ROBERTS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$79,460.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,177.30	Surplus fund.....	6,155.34
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,505.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	9,320.21
Stocks, securities, etc.....	34,350.00	Due to State banks and bankers..	205.32
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,413.88
Due from other national banks....	415.73	United States deposits.....	
Due from State banks and bankers..	249.70	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18,896.30	Notes and bills rediscounted.....	
Checks and other cash items.....	44.47	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.	129.45		
Specie.....	6,775.00		
Legal tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	161,650.58	Total.....	161,650.58

First National Bank, Wallingford.**W. J. LEAVENWORTH, President.**

No. 2599.

WILLIAM H. NEWTON, Cashier.

Loans and discounts.....	\$239,479.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,343.68	Surplus fund.....	22,500.00
U. S. bonds to secure circulation..	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,019.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	36,963.91
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	3,963.00
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	152,801.46
Due from other national banks....	1,804.97	United States deposits.....	
Due from State banks and bankers..	2.27	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	53,590.77	Notes and bills rediscounted.....	
Checks and other cash items.....	5,552.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,418.00		
Fractional currency, nickels, cents.	191.22		
Specie.....	7,440.00		
Legal tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	462,322.75	Total.....	462,322.75

Fourth National Bank, Waterbury.**D. S. PLUME, President.**

No. 3768.

B. G. BRYAN, Cashier.

Loans and discounts.....	\$311,481.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,212.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,169.95
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	66.00
Other real estate and mortg's owned		Individual deposits.....	248,331.74
Due from other national banks....	37,027.14	United States deposits.....	
Due from State banks and bankers..	5,939.73	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	21,008.60	Notes and bills rediscounted.....	
Checks and other cash items.....	625.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,380.00		
Fractional currency, nickels, cents.	221.48		
Specie.....	20,403.25		
Legal tender notes.....	1,987.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	432,280.06	Total.....	432,280.06

CONNECTICUT.**Citizens' National Bank, Waterbury.**F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$754,014.21	Capital stock paid in	\$300,000.00
Overdrafts	15,900.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	20,239.36
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,656.25	Due to other national banks	112,531.34
Stocks, securities, etc.		Due to State banks and bankers ..	12,649.24
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	604.30
Other real estate and mortg's owned		Individual deposits	407,703.81
Due from other national banks	36,902.24	United States deposits	
Due from State banks and bankers ..	9,107.24	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	52,158.38	Notes and bills rediscounted	
Checks and other cash items	3,090.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,556.00		
Fractional currency, nickels, cents ..	114.85		
Specie	28,897.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S.	2,230.00		
Total	1,025,728.05	Total	1,025,728.05

Manufacturers' National Bank, Waterbury.DAVID B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	\$377,348.05	Capital stock paid in	\$100,000.00
Overdrafts	1,912.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,638.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,981.54
Stocks, securities, etc.		Due to State banks and bankers ..	4,075.29
Bank's house, furniture, and fixtures ..	1,500.00	Dividends unpaid	20.00
Other real estate and mortg's owned ..		Individual deposits	408,317.00
Due from other national banks	52,041.88	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	76,883.96	Notes and bills rediscounted	
Checks and other cash items	1,742.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,565.00		
Fractional currency, nickels, cents ..	250.31		
Specie	46,163.65		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	588,532.55	Total	588,532.55

Waterbury National Bank, Waterbury.AUGUSTUS S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$1,247,936.90	Capital stock paid in	\$500,000.00
Overdrafts	4,867.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,324.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	188,773.36
Stocks, securities, etc.	29,700.00	Due to State banks and bankers ..	46,078.24
Bank's house, furniture, and fixtures ..	25,000.00	Dividends unpaid	780.00
Other real estate and mortg's owned ..		Individual deposits	702,061.83
Due from other national banks	66,561.09	United States deposits	
Due from State banks and bankers ..	13,005.12	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	164,502.62	Notes and bills rediscounted	
Checks and other cash items	6,489.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,128.00		
Fractional currency, nickels, cents ..	3,436.62		
Specie	87,000.00		
Legal-tender notes	30,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.	16,340.00		
Total	1,805,017.69	Total	1,805,017.69

CONNECTICUT.**First National Bank, Westport.****HORACE STAPLES, President.****No. 394.****B. L. WOODWORTH, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$130, 878. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	24. 65	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits, less current expenses and taxes paid	10, 866. 43
U. S. bonds to secure deposits		National-bank notes outstanding	58, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 580. 00	Due to other national banks	17, 920. 37
Stocks, securities, etc.	162, 814. 49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid	157. 00
Other real estate and mortg's owned		Individual deposits	83, 205. 00
Due from other national banks	2, 152. 76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	28, 832. 09	Notes and bills rediscounted	
Checks and other cash items	518. 55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	772. 00		
Fractional currency, nickels, cents	24. 28		
Specie	13, 726. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 925. 00		
Due from Treasurer U. S.			
Total	430, 248. 81	Total	430, 248. 81

Hurlbut National Bank of Winsted, West Winsted.**HENRY GAY, President.****No. 1494.****C. B. HOLMES, Cashier.**

Loans and discounts	\$499, 662. 03	Capital stock paid in	\$205, 000. 00
Overdrafts	2, 777. 09	Surplus fund	102, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	32, 975. 64
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47, 803. 60
Stocks, securities, etc.		Due to State banks and bankers	20, 068. 26
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	904. 44	Individual deposits	297, 731. 48
Due from other national banks	15, 152. 90	United States deposits	
Due from State banks and bankers	4, 870. 58	Deposits of U.S. disbursing officers	
Due from approved reserve agents	124, 652. 75	Notes and bills rediscounted	
Checks and other cash items	2, 526. 43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	438. 00		
Fractional currency, nickels, cents	349. 71		
Specie	1, 155. 00		
Legal-tender notes	39, 090. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	796, 078. 98	Total	796, 078. 98

Windam National Bank, Willimantic.**GUILFORD SMITH, President.****No. 1614.****H. C. LATHROP, Cashier.**

Loans and discounts	\$238, 262. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 166. 52	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 344. 58
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	23, 071. 45
Stocks, securities, etc.	94, 281. 25	Due to State banks and bankers	39, 368. 49
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid	744. 00
Other real estate and mortg's owned		Individual deposits	269, 623. 77
Due from other national banks	2, 534. 81	United States deposits	
Due from State banks and bankers	8, 125. 97	Deposits of U.S. disbursing officers	
Due from approved reserve agents	75, 250. 00	Notes and bills rediscounted	
Checks and other cash items	5, 403. 44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10, 000. 00		
Fractional currency, nickels, cents	212. 94		
Specie	25, 665. 04		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	525, 152. 29	Total	525, 152. 29

CONNECTICUT.**First National Bank, Winsted.****D. STRONG, President.****No. 2414.****FRANK D. HALLETT, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$92,737.72	Capital stock paid in	\$75,000.00
Overdrafts.....		Surplus fund	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	4,446.94
U. S. bonds to secure deposits		National-bank notes outstanding.	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	410.00	Due to other national banks	16,847.04
Stocks, securities, etc	19,965.45	Due to State banks and bankers..	1,502.95
Bank'ghouse, furniture, and fixtures	1,449.79	Dividends unpaid	
Other real estate and mortg's owned	1,042.97	Individual deposits.....	78,970.93
Due from other national banks	5,738.11	United States deposits.....	
Due from State banks and bankers.	96.75	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	54,301.89	Notes and bills rediscounted.....	
Checks and other cash items	324.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	747.00		
Fractional currency, nickels, cents.	44.34		
Specie	2,258.95		
Legal-tender notes	5,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	210,767.86	Total	210,767.86

DELAWARE.**Delaware City National Bank, Delaware City.**HENRY CLEAVER, *President.*

No. 1332.

F. McINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,741.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	115.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	6,588.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,560.00	Due to other national banks.....	4,775.57
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	1,821.88
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,300.00	Individual deposits.....	53,080.87
Due from other national banks.....	327.33	United States deposits.....	
Due from State banks and bankers..	26.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	17,965.15	Notes and bills rediscounted.....	
Checks and other cash items.....	964.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents..	95.40		
Specie.....	7,181.00		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,340.00		
Due from Treasurer U. S.....			
Total	191,716.67	Total	191,716.67

First National Bank, Dover.N. B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts.....	\$161,639.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	306.03	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,680.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	22,479.06
Stocks, securities, etc.....	79,000.00	Due to State banks and bankers..	3,879.57
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	215,235.91
Due from other national banks.....	16,616.17	United States deposits.....	
Due from State banks and bankers..	947.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	82,027.59	Notes and bills rediscounted.....	
Checks and other cash items.....	3,850.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	597.00		
Fractional currency, nickels, cents..	363.24		
Specie.....	14,468.60		
Legal-tender notes.....	15,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	444,665.34	Total	444,665.34

First National Bank, Harrington.EDWARD SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$94,637.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	627.67	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,138.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,115.90
Stocks, securities, etc.....	311.84	Due to State banks and bankers..	1,337.81
Bank's house, furniture, and fixtures	5,274.47	Dividends unpaid.....	144.00
Other real estate and mortg's owned		Individual deposits.....	75,511.79
Due from other national banks.....	371.15	United States deposits.....	
Due from State banks and bankers..	1,494.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	27,746.15	Notes and bills rediscounted.....	
Checks and other cash items.....	97.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	643.00		
Fractional currency, nickels, cents..	25.80		
Specie.....	1,024.00		
Legal-tender notes.....	4,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	150,947.62	Total	150,947.62

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,996.57	Capital stock paid in	\$30,000.00
Overdrafts.....	235.64	Surplus fund	11,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid	1,812.70
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks	14,680.12
Stocks, securities, etc	5,660.00	Due to State banks and bankers..	8,612.81
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,100.00	Individual deposits.....	91,530.56
Due from other national banks	11,594.94	United States deposits.....	
Due from State banks and bankers	2,748.85	Deposits of U.S. disbursing officers	
Due from approved reserve agents	30,840.99	Notes and bills rediscounted.....	
Checks and other cash items		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	1,425.00		
Fractional currency, nickels, cents	251.20		
Specie	5,230.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	279,636.19	Total	279,636.19

People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.*

No. 2019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$107,722.22	Capital stock paid in	\$80,000.00
Overdrafts.....	241.27	Surplus fund	8,250.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid	2,074.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks	8,845.00
Stocks, securities, etc	7,910.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,540.96	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	73,728.86
Due from other national banks	2,366.12	United States deposits.....	
Due from State banks and bankers	8.40	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,736.54	Notes and bills rediscounted.....	
Checks and other cash items	885.41	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	4,879.00		
Fractional currency, nickels, cents	143.11		
Specie	4,620.50		
Legal-tender notes.....	6,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	218,798.53	Total	218,798.53

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$243,668.90	Capital stock paid in	\$60,800.00
Overdrafts.....	112.26	Surplus fund	60,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	24,028.36
U. S. bonds to secure deposits		National-bank notes outstanding	43,680.00
U. S. bonds on hand	36,000.00	State-bank notes outstanding	
Premiums on U. S. bonds.....	7,027.00	Due to other national banks	29,884.78
Stocks, securities, etc	114,655.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	331,806.90
Due from other national banks	5,355.62	United States deposits.....	
Due from State banks and bankers	1,705.85	Deposits of U.S. disbursing officers	
Due from approved reserve agents	60,817.80	Notes and bills rediscounted.....	
Checks and other cash items	190.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	940.00		
Fractional currency, nickels, cents	63.48		
Specie	15,413.00		
Legal-tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	551,000.04	Total	551,000.04

DELAWARE.**National Bank, Newark.**JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 194. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 040. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 816. 19	Due to other national banks.....	16, 022. 93
Stocks, securities, etc.....	52, 816. 85	Due to State banks and bankers..	3, 020. 37
Bank'g house, furniture, and fixtures	16, 400. 00	Dividends unpaid.....	95. 00
Other real estate and mortg's owned	11, 500. 00	Individual deposits.....	173, 976. 04
Due from other national banks.....	1, 550. 80	United States deposits.....	
Due from State banks and bankers.	100. 85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	42, 459. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 719. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 711. 00		
Fractional currency, nickels, cents.	122. 98		
Specie.....	12, 850. 00		
Legal-tender notes.....	5, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 462. 50		
Due from Treasurer U. S.....			
Total	304, 404. 60	Total	304, 404. 60

Newport National Bank, Newport.DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$123, 548. 08	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	108. 45	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 554. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 610. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	3, 217. 65
Stocks, securities, etc.....	5, 332. 57	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	778. 50
Other real estate and mortg's owned		Individual deposits.....	58, 441. 19
Due from other national banks.....	10, 471. 12	United States deposits.....	
Due from State banks and bankers.	1, 101. 16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	3, 180. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195. 00		
Fractional currency, nickels, cents.	124. 41		
Specie.....	6, 694. 75		
Legal-tender notes.....	4, 141. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	705. 00		
Total	240, 602. 15	Total	240, 602. 15

Newcastle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIPSON, *Cashier.*

Loans and discounts.....	\$106, 990. 85	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	100. 32	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 694. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	4, 125. 89
Stocks, securities, etc.....	4, 369. 82	Due to State banks and bankers..	4, 828. 10
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	18, 568. 83	Individual deposits.....	55, 212. 56
Due from other national banks.....	969. 73	United States deposits.....	
Due from State banks and bankers.	228. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5, 501. 05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 645. 00		
Fractional currency, nickels, cents.	226. 53		
Specie.....	3, 891. 30		
Legal-tender notes.....	4, 594. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total	240, 960. 72	Total	240, 960. 72

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,788.92	Capital stock paid in	\$50,000.00
Overdrafts.....	45.82	Surplus fund	50,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	10,427.12
U. S. bonds to secure deposits		National-bank notes outstanding.....	18,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,155.89
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers..	3,719.92
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	370,101.67
Due from other national banks	1,713.04	United States deposits.....	
Due from State banks and bankers	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127,508.63	Notes and bills rediscounted.....	
Checks and other cash items.....	17.00	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,912.00		
Fractional currency, nickels, cents.....	150.69		
Specie	22,753.50		
Legal-tender notes.....	2,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	517,654.60	Total	517,654.60

Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts.....	\$76,229.24	Capital stock paid in	\$50,000.00
Overdrafts.....	195.72	Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,923.70
U. S. bonds to secure deposits		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,007.03
Stocks, securities, etc.....	5,637.00	Due to State banks and bankers..	1,323.68
Bank'g house, furniture, and fixtures	6,449.13	Dividends unpaid	
Other real estate and mortg's owned	51.91	Individual deposits.....	67,284.42
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,193.20	Notes and bills rediscounted.....	
Checks and other cash items	46.83	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95.26		
Specie	8,356.10		
Legal-tender notes.....	1,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,288.89	Total	137,288.89

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$169,731.86	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund	40,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,791.50
U. S. bonds to secure deposits		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,721.57
Stocks, securities, etc.....	56,800.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	135,809.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,773.31	Notes and bills rediscounted.....	
Checks and other cash items		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,291.00		
Fractional currency, nickels, cents.....	261.09		
Specie	1,350.00		
Legal-tender notes	9,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	284,322.26	Total.....	284,322.26

DELAWARE.**National Bank, Smyrna.**J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier*

Resources.		Liabilities.	
Checks and discounts.....	\$158,696.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	480.70	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,395.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,097.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	13,303.18
Stocks, securities, etc.....	38,490.15	Due to State banks and bankers..	3,765.94
Banking house, furniture, and fixtures	13,555.41	Dividends unpaid.....	
Other real estate and mortg's owned	40,811.72	Individual deposits.....	136,271.96
Due from other national banks.....	15,694.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,084.48	Notes and bills rediscounted.....	
Checks and other cash items.....	878.05	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	4,943.58
Deposits of other national banks.....	1,220.00	Total.....	329,777.96
Fractional currency, nickels, cents.....	55.92		
Legal-tender notes.....	5,850.75		
U. S. certificates of deposit.....	5,335.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	329,777.96		

First National Bank, Wilmington.JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Checks and discounts.....	\$886,617.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10.85	Surplus fund.....	91,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,115.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,150.00	Due to other national banks.....	39,182.95
Stocks, securities, etc.....	101,881.45	Due to State banks and bankers..	
Banking house, furniture, and fixtures	8,000.00	Dividends unpaid.....	866.50
Other real estate and mortg's owned	13,750.00	Individual deposits.....	630,811.20
Due from other national banks.....	26,882.33	United States deposits.....	36,027.44
Due from State banks and bankers.....	4,711.32	Deposits of U.S. disbursing officers.....	8,808.26
Due from approved reserve agents.....	158,137.43	Notes and bills rediscounted.....	
Checks and other cash items.....	7,579.04	Bills payable.....	
Changes for clearing house.....	4,254.69	Liabilities other than those above stated.....	
Deposits of other national banks.....	5,990.00	Total.....	1,360,812.10
Fractional currency, nickels, cents.....	92.45		
Legal-tender notes.....	26,504.75		
U. S. certificates of deposit.....	8,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,360,812.10		

Central National Bank, Wilmington.WILLIAM M. FIELD, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Checks and discounts.....	\$435,438.52	Capital stock paid in.....	\$210,000.00
Overdrafts.....	16.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,775.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	40,510.81
Stocks, securities, etc.....	71,179.56	Due to State banks and bankers..	
Banking house, furniture, and fixtures	22,925.27	Dividends unpaid.....	273.00
Other real estate and mortg's owned	2,869.16	Individual deposits.....	356,268.54
Due from other national banks.....	66,619.91	United States deposits.....	
Due from State banks and bankers.....	1,112.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,988.68	Notes and bills rediscounted.....	
Checks and other cash items.....	2,530.00	Bills payable.....	
Changes for clearing house.....	232.84	Liabilities other than those above stated.....	
Deposits of other national banks.....	27,652.20	Total.....	711,428.26
Fractional currency, nickels, cents.....	17,613.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	711,428.26		

DELAWARE.**National Bank of Delaware, Wilmington.**HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450, 441. 78	Capital stock paid in	\$110, 000. 00
Overdrafts	344. 33	Surplus fund	130, 000. 00
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current expenses and taxes paid	25, 890. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding	24, 750. 00
U. S. bonds on hand		State-bank notes outstanding.....	561. 50
Premiums on U. S. bonds.....		Due to other national banks	56, 106. 22
Stocks, securities, etc	2, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	556. 00
Other real estate and mortg's owned	2, 972. 72	Individual deposits.....	309, 501. 70
Due from other national banks	20, 470. 07	United States deposits.....	
Due from State banks and bankers..	13, 131. 04	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	40, 758. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 978. 02	Bills payable	
Exchanges for clearing house.....	10, 967. 73	Liabilities other than those above stated	3, 279. 64
Bills of other national banks	2, 310. 00	Total	660, 645. 77
Fractional currency, nickels, cents.	374. 68		
Specie	31, 904. 80		
Legal-tender notes	255. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 237. 50		
Due from Treasurer U. S.....	13, 000. 00		
Total	660, 645. 77		

National Bank of Wilmington and Brandywine, Wilmington.GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts.....	\$762, 570. 68	Capital stock paid in	\$200, 010. 00
Overdrafts.....	21. 59	Surplus fund	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	42, 840. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	61, 793. 39
Stocks, securities, etc.....	14, 756. 09	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	47, 000. 00	Dividends unpaid.....	3, 689. 80
Other real estate and mortg's owned		Individual deposits.....	605, 923. 33
Due from other national banks	19, 583. 09	United States deposits.....	
Due from State banks and bankers..	8, 748. 16	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	113, 916. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	463. 33	Bills payable	
Exchanges for clearing house.....	3, 977. 92	Liabilities other than those above stated	
Bills of other national banks	160. 00	Total	1, 084, 257. 10
Fractional currency, nickels, cents.	2, 076. 42		
Specie	43, 475. 00		
Legal-tender notes	10, 758. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 084, 257. 10		

Union National Bank, Wilmington.PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1, 117, 803. 57	Capital stock paid in	\$203, 175. 00
Overdrafts.....	244. 60	Surplus fund	210, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	105, 070. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	54, 833. 45
Stocks, securities, etc.....	49, 601. 36	Due to State banks and bankers..	9, 441. 53
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	168. 74
Other real estate and mortg's owned	6, 597. 05	Individual deposits.....	1, 085, 935. 14
Due from other national banks	61, 658. 96	United States deposits.....	
Due from State banks and bankers..	37, 665. 89	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	175, 892. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	34, 843. 92	Bills payable	
Exchanges for clearing house.....	9, 692. 58	Liabilities other than those above stated	
Bills of other national banks	10, 562. 00	Total	1, 713, 624. 79
Fractional currency, nickels, cents.	1, 068. 00		
Specie	83, 962. 44		
Legal-tender notes	16, 782. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total	1, 713, 624. 79		

DISTRICT OF COLUMBIA.**Second National Bank, Washington.****M. G. EMERY, President.****No. 2038.****JOHN C. ECKLOFF, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$709, 144. 05	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	2, 805. 39	Surplus fund.....	90, 060. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 925. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 797. 51	Due to other national banks.....	20, 956. 73
Stocks, securities, etc.....	810. 20	Due to State banks and bankers..	7, 981. 13
Bank'g house, furniture, and fixtures	115, 850. 00	Dividends unpaid.....	632. 50
Other real estate and mortg's owned	4, 270. 07	Individual deposits.....	819, 187. 75
Due from other national banks.....	21, 382. 97	Certified checks.....	4, 585. 81
Due from State banks and bankers..	123. 62	United States deposits.....	
Due from approved reserve agents..	106, 588. 36	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 228. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 671. 26	Bills payable.....	
Bills of other national banks.....	1, 070. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	2, 015. 05		
Specie.....	108, 062. 00		
Legal-tender notes.....	80, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	2, 200. 00		
Total.....	1, 226, 269. 47	Total.....	1, 226, 269. 47

Central National Bank, Washington.**C. F. NORMENT, President.****No. 2382.****A. B. RUFF, Cashier.**

Loans and discounts.....	\$678, 146. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 215. 26	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 829. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 606. 24
Stocks, securities, etc.....	150. 00	Due to State banks and bankers..	6, 069. 82
Bank'g house, furniture, and fixtures	199, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 020, 213. 24
Due from other national banks.....	50, 174. 88	Certified checks.....	11, 819. 41
Due from State banks and bankers..	5, 063. 13	United States deposits.....	
Due from approved reserve agents..	109, 954. 12	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10, 154. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 702. 72	Bills payable.....	
Bills of other national banks.....	1, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	146. 06		
Specie.....	138, 836. 50		
Legal-tender notes.....	80, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 411, 538. 63	Total.....	1, 411, 538. 63

Citizens' National Bank, Washington.**E. S. JOHNSON, President.****No. 1893.****THOS. C. PEARSALL, Cashier.**

Loans and discounts.....	\$776, 674. 17	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	261. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 440. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 089. 72
Stocks, securities, etc.....	4, 900. 00	Due to State banks and bankers..	14, 129. 00
Bank'g house, furniture, and fixtures	99, 583. 94	Dividends unpaid.....	465. 00
Other real estate and mortg's owned		Individual deposits.....	636, 051. 42
Due from other national banks.....	51, 804. 99	Certified checks.....	1, 524. 80
Due from State banks and bankers..	1, 075. 93	United States deposits.....	
Due from approved reserve agents..	27, 752. 27	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 552. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 168. 96	Bills payable.....	
Bills of other national banks.....	2, 645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	549. 84		
Specie.....	59, 666. 00		
Legal-tender notes.....	40, 016. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 131, 900. 65	Total.....	1, 131, 900. 65

DISTRICT OF COLUMBIA.**Columbia National Bank, Washington.**E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$811, 578. 36	Capital stock paid in	\$250, 000. 00
Overdrafts	470. 61	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	23, 291. 46
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	82, 479. 78
Stocks, securities, etc	60, 000. 00	Due to State banks and bankers ..	62, 742. 01
Bank's house, furniture, and fixtures	72, 079. 21	Dividends unpaid	133. 50
Other real estate and mortg's owned	2, 309. 54	Individual deposits	716, 938. 51
Due from other national banks	32, 242. 08	Certified checks	7, 289. 25
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	87, 328. 87	Deposits of U.S. disbursing officers ..	
Checks and other cash items	15, 335. 66	Notes and bills rediscounted	
Exchanges for clearing house	11, 743. 13	Bills payable	
Bills of other national banks	2, 170. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	234. 05		
Specie	40, 033. 00		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 287, 874. 51	Total	1, 287, 874. 51

Farmers and Mechanics' National Bank, Washington.H. M. SWEENEY, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts	\$615, 532. 30	Capital stock paid in	\$252, 000. 00
Overdrafts	2, 073. 90	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid	87, 149. 14
U. S. bonds to secure deposits		National-bank notes outstanding	225, 000. 00
U. S. bonds on hand	1, 200. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25, 103. 15
Stocks, securities, etc	294, 708. 09	Due to State banks and bankers ..	184. 16
Bank's house, furniture, and fixtures	23, 000. 00	Dividends unpaid	4, 772. 00
Other real estate and mortg's owned		Individual deposits	795, 584. 26
Due from other national banks	8, 209. 62	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	56, 406. 57	Notes and bills rediscounted	
Checks and other cash items	9, 805. 61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 185. 00		
Fractional currency, nickels, cents ..	183. 12		
Specie	204, 991. 50		
Legal-tender notes	11, 247. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	11, 250. 00		
Due from Treasurer U. S.			
Total	1, 489, 792. 71	Total	1, 489, 792. 71

Lincoln National Bank, Washington.J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts	\$461, 576. 39	Capital stock paid in	\$200, 000. 00
Overdrafts	318. 99	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 817. 00
U. S. bonds to secure deposits		National-bank notes outstanding	44, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	2, 342. 09
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	16, 722. 50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	400, 255. 34
Due from other national banks	23, 538. 05	Certified checks	822. 78
Due from State banks and bankers ..	2, 052. 31	United States deposits	
Due from approved reserve agents ..	36, 689. 33	Deposits of U.S. disbursing officers ..	
Checks and other cash items	3, 395. 10	Notes and bills rediscounted	
Exchanges for clearing house	11, 445. 80	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	70. 74		
Specie	18, 520. 00		
Legal-tender notes	59, 058. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	691, 637. 21	Total	691, 637. 21

DISTRICT OF COLUMBIA.**National Bank, Washington.**A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$784,238.79	Capital stock paid in	\$200,000.00
Overdrafts.....	379.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,235.58
U. S. bonds to secure deposits		National-bank notes outstanding.....	
U. S. bonds on hand	107,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,432.94
Stocks, securities, etc.....	208,750.00	Due to State banks and bankers..	2,263.13
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	1,535,058.81
Due from other national banks	217,257.22	Certified checks	11,413.02
Due from State banks and bankers..	452.33	United States deposits.....	
Due from approved reserve agents	179,923.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items	12,412.68	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable	
Checks of other national banks.....	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	2,763.17		
Legal-tender notes.....	367,901.65		
U. S. certificates of deposit	44,730.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.			
Total	2,031,403.48	Total	2,031,403.48

National Bank of the Republic, Washington.AN'L B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Checks and discounts.....	\$362,390.96	Capital stock paid in	\$200,000.00
Overdrafts.....	1,859.19	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	55,444.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	94,295.49
Stocks, securities, etc.....	456,389.65	Due to State banks and bankers..	562.17
Bank's house, furniture, and fixtures	83,947.52	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	783,412.06
Due from other national banks	15,790.75	Certified checks	2,017.63
Due from State banks and bankers..	235.59	United States deposits.....	50,558.29
Due from approved reserve agents.	70,993.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items	15,465.20	Notes and bills rediscounted.....	
Changes for clearing house.....	13,139.85	Bills payable	
Checks of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	1,240.00		
Legal-tender notes.....	204,660.00		
U. S. certificates of deposit	30,588.00		
Redemption fund with Treas. U. S.	6,490.00		
Due from Treasurer U. S.			
Total	1,566,289.90	Total	1,566,289.90

National Capital Bank, Washington.JOHN E. HERRELL, *President.*

No. 4107.

H. H. McKEE, *Cashier.*

Checks and discounts.....	\$565,260.61	Capital stock paid in	\$200,000.00
Overdrafts.....	773.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,400.00	Undivided profits, less current expenses and taxes paid.....	13,204.30
U. S. bonds to secure deposits		National-bank notes outstanding.....	37,900.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	2,885.95
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	4,586.49
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	135.00
Other real estate and mortg's owned		Individual deposits	659,381.89
Due from other national banks	56,900.01	Certified checks	1,158.43
Due from State banks and bankers..	175.61	United States deposits.....	
Due from approved reserve agents.	71,422.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items	720.76	Notes and bills rediscounted	
Changes for clearing house.....	5,781.26	Bills payable.....	
Checks of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	258.08		
Legal-tender notes.....	131,517.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,493.00		
Due from Treasurer U. S.			
Total	969,252.06	Total	969,252.06

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.**J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$786,868.11	Capital stock paid in	\$300,000.00
Overdrafts.....	524.96	Surplus fund	360,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	13,469.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....	128,300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15,379.38	Due to other national banks	51,854.74
Stock, securities, etc	342,406.00	Due to State banks and bankers ..	14,270.54
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid	1,181.00
Other real estate and mortg's owned	2,300.00	Individual deposits.....	1,090,758.30
Due from other national banks	119,714.97	Certified checks	4,642.37
Due from State banks and bankers.	44,970.55	United States deposits.....	.....
Due from approved reserve agents.	72,678.65	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	3,639.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,340.95	Bills payable .....	.....
Bills of other national banks	2,322.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	342.18		
Specie	219,629.50		
Legal-tender notes.....	13,510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,881,176.57	Total	1,881,176.57

Ohio National Bank, Washington.J. D. TAYLOR, *President.*

No. 4522.

WM. OSCAR ROOME, *Cashier.*

Loans and discounts.....	\$194,381.21	Capital stock paid in	\$200,000.00
Overdrafts.....	588.66	Surplus fund .....	.....
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	14,399.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	23,225.65
Stocks, securities, etc.....	3,467.88	Due to State banks and bankers..	606.25
Bank's house, furniture, and fixtures	127,849.44	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,832.13	Individual deposits.....	135,664.21
Due from other national banks	11,237.33	Certified checks	760.72
Due from State banks and bankers.	7,250.15	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	254.43	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....	8,118.23	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	268.06		
Specie	29,258.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S .....	.....	
Total	444,656.02	Total	444,656.02

Traders' National Bank, Washington.GEO. C. HENNING, *President.*

No. 4244.

BRENTON L. BALDWIN, *Cashier.*

Loans and discounts.....	\$359,825.43	Capital stock paid in	\$200,000.00
Overdrafts.....	397.34	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current expenses and taxes paid	11,023.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	53,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,725.00	Due to other national banks	47,614.79
Stocks, securities, etc.....	18,560.56	Due to State banks and bankers..	3,710.93
Bank's house, furniture, and fixtures	143,461.43	Dividends unpaid	4.00
Other real estate and mortg's owned	27,559.74	Individual deposits.....	408,472.58
Due from other national banks .....	.....	Certified checks	6,292.42
Due from State banks and bankers.	44,250.83	United States deposits.....	.....
Due from approved reserve agents.	6,319.75	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	7,436.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	540.00	Bills payable .....	.....
Bills of other national banks	455.84	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	85,086.75		
Specie	7,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	.....	
Total	770,318.67	Total	770,318.67

DISTRICT OF COLUMBIA.

West End National Bank, Washington.

F. C. STEVENS, *President.*

No. 4195.

CHARLES P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,013.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,699.90	Surplus fund	33,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,686.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.	44,295.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	877.07	Due to other national banks	15,661.23
Bank'g house, furniture, and fixtures	81,500.00	Due to State banks and bankers..	2,660.85
Other real estate and mortg's owned	41,331.87		
Due from other national banks	9,086.10	Dividends unpaid.....	123.00
Due from State banks and bankers.	566.22		
Due from approved reserve agents.	31,296.50	Individual deposits.....	336,600.54
Checks and other cash items.....	3,122.58	Certified checks	5,656.89
Exchanges for clearing house.....	15,151.71	United States deposits.....	
Bills of other national banks.....		Deposits of U.S.disbursing officers.	
Fractional currency, nickels, cents.	220.73	Notes and bills rediscounted.....	13,256.89
Specie	37,704.25	Bills payable	
Legal-tender notes.....	11,120.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	660,940.42	Total	660,940.42

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FLORIDA.**Polk County National Bank, Bartow.**CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,301.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,322.79	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,376.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,776.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,817.46	Individual deposits.....	66,763.55
Due from other national banks....	1,196.53	United States deposits.....	
Due from State banks and bankers..	3,961.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1,827.90	Notes and bills rediscounted.....	22,323.70
Checks and other cash items.....	35.72	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	96.34		
Specie.....	5,516.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	158,913.94	Total.....	158,913.94

First National Bank, Fernandina.FRED W. HOYT, *President.*

No. 4558.

_____, *Cashier.*

Loans and discounts.....	\$61,636.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,433.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,800.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,557.20	Due to other national banks.....	
Stocks, securities, etc.....	32,612.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,031.19
Due from other national banks....	900.71	United States deposits.....	
Due from State banks and bankers..	2,219.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	48,300.69	Notes and bills rediscounted.....	
Checks and other cash items.....	536.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents..	99.36		
Specie.....	4,058.50		
Legal-tender notes.....	6,321.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	176,265.07	Total.....	176,265.07

First National Bank, Gainesville.JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$82,092.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,907.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers..	5.83
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,900.00	Individual deposits.....	59,715.59
Due from other national banks....	2,081.19	United States deposits.....	
Due from State banks and bankers..	1,172.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,932.95	Notes and bills rediscounted.....	15,975.00
Checks and other cash items.....	99.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	164.79		
Specie.....	2,671.50		
Legal-tender notes.....	8,591.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	152,853.67	Total.....	152,853.67

FLORIDA.**First National Bank of Florida, Jacksonville.****JAMES M. SCHUMACHER, President.****No. 2174.****R. C. COOLEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$179,043.82	Capital stock paid in	\$50,000.00
Overdrafts	198.24	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	6,454.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks.....	51,641.71
Stocks, securities, etc	48,292.53	Due to State banks and bankers..	7,391.32
Bank's house, furniture, and fixtures	25,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,807.73	Individual deposits.....	195,199.10
Due from other national banks	15,016.23	United States deposits .....	.....
Due from State banks and bankers..	8,359.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	4,030.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,811.01	Bills payable	40,000.00
Exchanges for clearing house.....	3,312.12	Liabilities other than those above stated .....	.....
Bills of other national banks	4,135.00	Total	405,486.55
Fractional currency, nickels, cents.	1,173.49		
Specie	20,066.25		
Legal-tender notes.....	25,770.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	970.00		
Due from Treasurer U. S .....	.....	
Total	405,486.55		

Merchants' National Bank, Jacksonville.**JNO. L. MARVIN, President.****No. 4332.****H. T. BAYA, Cashier.**

Loans and discounts.....	\$266,875.78	Capital stock paid in	\$100,000.00
Overdrafts.....	10,810.99	Surplus fund	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	3,460.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks.....	15,504.70
Stocks, securities, etc	16,789.85	Due to State banks and bankers..	4,446.43
Bank's house, furniture, and fixtures	11,815.79	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,730.00	Individual deposits.....	227,866.74
Due from other national banks	9,802.45	United States deposits.....	.....
Due from State banks and bankers..	7,372.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	2,713.20	Notes and bills rediscounted .....	.....
Checks and other cash items.....	1,309.61	Bills payable .....	.....
Exchanges for clearing house.....	1,938.82	Liabilities other than those above stated	27.00
Bills of other national banks	4,099.00	Total	383,805.24
Fractional currency, nickels, cents.	754.87		
Specie	5,667.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S .....	.....	
Total	383,805.24		

National Bank, Jacksonville.**W. B. BARNETT, President.****No. 3869.****BION H. BARNETT, Cashier.**

Loans and discounts.....	\$556,373.40	Capital stock paid in	\$150,000.00
Overdrafts.....	1,620.46	Surplus fund	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	24,987.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks.....	40,841.87
Stocks, securities, etc	50,865.57	Due to State banks and bankers..	39,925.31
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,895.00	Individual deposits.....	576,777.33
Due from other national banks	53,439.24	United States deposits.....	.....
Due from State banks and bankers..	21,757.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	125,274.24	Notes and bills rediscounted.....	.....
Checks and other cash items	1,423.56	Bills payable .....	.....
Exchanges for clearing house.....	4,775.07	Liabilities other than those above stated .....	.....
Bills of other national banks	7,838.00	Total	930,681.63
Fractional currency, nickels, cents.	127.23		
Specie	10,105.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S .....	.....	
Total	936,681.63		

FLORIDA.

National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.*

No. 3827.

THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,938.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,947.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,175.90
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,846.60	Due to other national banks.....	33,614.83
Stocks, securities, etc.....	164,387.44	Due to State banks and bankers..	33,668.05
Bank's house, furniture, and fixtures	39,417.62	Dividends unpaid.....	
Other real estate and mortg's owned	6,700.00	Individual deposits.....	462,012.57
Due from other national banks.....	19,722.70	United States deposits.....	44,940.45
Due from State banks and bankers..	11,813.72	Deposits of U.S. disbursing officers..	23,290.74
Due from approved reserve agents..	22,596.69	Notes and bills rediscounted.....	74,240.34
Checks and other cash items.....	447.93	Bills payable.....	
Exchanges for clearing house.....	2,986.81	Liabilities other than those above stated.....	
Bills of other national banks.....	5,120.00		
Fractional currency, nickels, cents.	189.73		
Specie.....	20,202.50		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	886,442.88	Total.....	886,442.88

First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$152,828.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	297.45	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,989.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	10,744.44
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,009.45	Dividends unpaid.....	
Other real estate and mortg's owned	7,197.30	Individual deposits.....	46,676.21
Due from other national banks.....	1,939.55	United States deposits.....	
Due from State banks and bankers..	150.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,446.45	Notes and bills rediscounted.....	15,219.10
Checks and other cash items.....	3,643.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,222.00		
Fractional currency, nickels, cents.	65.16		
Specie.....	7,854.55		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	209,629.72	Total.....	209,629.72

Merchants' National Bank, Ocala.

R. B. McCONNELL, *President.*

No. 3815.

H. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$147,168.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,885.63	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,669.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	570.26
Stocks, securities, etc.....	32,633.94	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,954.57	Individual deposits.....	141,520.17
Due from other national banks.....	2,789.39	United States deposits.....	
Due from State banks and bankers..	2,989.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	32,615.87	Notes and bills rediscounted.....	
Checks and other cash items.....	723.88	Bills payable.....	35,618.99
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	936.00		
Fractional currency, nickels, cents.	8.94		
Specie.....	6,797.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	309,878.87	Total.....	309,878.87

FLORIDA.**First National Bank, Orlando.****WILLIAM B. JACKSON, President.**

No. 3469.

JAS. L. GILES, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$162,957.71	Capital stock paid in	\$85,000.00
Overdrafts.....	6,302.46	Surplus fund	1,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	22,428.81	Due to State banks and bankers..	54.50
Bank's house, furniture, and fixtures	10,078.20	Dividends unpaid	
Other real estate and mortg's owned	18,009.87	Individual deposits.....	150,817.45
Due from other national banks	7,520.07	United States deposits	
Due from State banks and bankers..	300.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	4,634.07	Notes and bills rediscounted	
Checks and other cash items	328.83	Bills payable	20,725.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	921.74
Bills of other national banks	2,770.00		
Fractional currency, nickels, cents..	228.30		
Specie	7,552.25		
Legal-tender notes.....	6,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	292,268.69	Total	292,268.69

Putnam National Bank, Palatka.**GEO. E. WELCH, President.**

No. 4813.

GEORGE L. PACE, Cashier.

Loans and discounts.....	\$60,813.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	272.94	Surplus fund	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,497.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,500.00	Due to other national banks.....	
Stocks, securities, etc	3,229.09	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,841.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	45,711.71
Due from other national banks	4,986.26	United States deposits.....	
Due from State banks and bankers..	6,371.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10,098.66	Notes and bills rediscounted.....	
Checks and other cash items	343.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	925.00		
Fractional currency, nickels, cents..	128.46		
Specie	4,886.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,959.58	Total	110,959.58

First National Bank, Pensacola.**F. C. BRENT, President.**

No. 2490.

J. S. LEONARD, Cashier.

Loans and discounts.....	\$457,499.77	Capital stock paid in	\$100,000.00
Overdrafts.....	18,636.63	Surplus fund	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,581.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	3,600.00	Due to other national banks.....	1,886.10
Stocks, securities, etc	50,556.94	Due to State banks and bankers..	54,761.68
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	723.41	Individual deposits	533,201.92
Due from other national banks	88,269.02	United States deposits	
Due from State banks and bankers..	57,924.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	75,872.24	Notes and bills rediscounted	
Checks and other cash items	1,424.58	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	3,865.00		
Fractional currency, nickels, cents..	518.15		
Specie	12,202.50		
Legal-tender notes.....	10,588.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	825,431.01	Total	825,431.01

FLORIDA.**Citizens' National Bank, Pensacola.**L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,620.64	Capital stock paid in	\$100,000.00
Overdrafts.....	1,595.45	Surplus fund	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,159.59
U. S. bonds to secure deposits		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks	651.28
Stocks, securities, etc.....	7,226.49	Due to State banks and bankers ..	1,646.44
Bank's house, furniture, and fixtures	1,769.95	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	206,768.20
Due from other national banks	12,383.08	United States deposits.....	
Due from State banks and bankers.....	5,149.26	Deposits of U.S. disbursing officers	
Due from approved reserve agents.....	125,312.05	Notes and bills rediscounted.....	
Checks and other cash items.....	637.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	333.20		
Specie	3,389.65		
Legal-tender notes.....	16,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S			
Total	349,725.51	Total	349,725.51

First National Bank, Saint Augustine.JNO. T. DISMUKES, *President.*

No. 3462.

GEORGE W. DISMUKES, *Cashier.*

Loans and discounts.....	\$146,462.54	Capital stock paid in	\$100,000.00
Overdrafts.....	4,232.58	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	4,490.41
U. S. bonds to secure deposits		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks	
Stocks, securities, etc.....	33,509.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	29.00
Other real estate and mortg's owned	10,150.00	Individual deposits.....	149,604.02
Due from other national banks	5,556.01	United States deposits.....	
Due from State banks and bankers.....	1,341.43	Deposits of U.S. disbursing officers	
Due from approved reserve agents.....	35,249.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,145.90	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	126.02		
Specie	6,330.00		
Legal-tender notes.....	7,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S			
Total	296,623.43	Total	296,623.43

First National Bank, Sanford.FREDERICK H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$69,412.72	Capital stock paid in	\$50,000.00
Overdrafts.....	302.57	Surplus fund	5,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,379.34
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	250.52
Bank's house, furniture, and fixtures	8,750.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	91,302.75
Due from other national banks	14,864.42	United States deposits.....	
Due from State banks and bankers.....	142.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents.....	30,466.61	Notes and bills rediscounted.....	
Checks and other cash items.....	73.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,459.00		
Fractional currency, nickels, cents.....	98.79		
Specie	7,000.00		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S			
Total	161,382.61	Total	161,382.61

FLORIDA.**First National Bank, Tallahassee.****GEO. LEWIS, President.****No. 4132.****W. C. LEWIS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$83,201.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,406.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,662.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,283.17
Stocks, securities, etc.....	126,838.50	Due to State banks and bankers..	14,803.75
Bank's house, furniture, and fixtures	6,941.76	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	202,547.16
Due from other national banks.....	625.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,897.71	Notes and bills rediscounted.....	
Checks and other cash items.....	554.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,255.00		
Fractional currency, nickels, cents.....	445.09		
Specie.....	19,091.80		
Legal-tender notes.....	15,226.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	296,546.10	Total.....	296,546.10

First National Bank, Tampa.**JAS. P. TALIAFERRO, President.****No. 3497.****T. C. TALIAFERRO, Cashier.**

Loans and discounts.....	\$435,228.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,187.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	51,859.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	162.03
Stocks, securities, etc.....	6,045.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	38,566.31	Dividends unpaid.....	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	546,677.86
Due from other national banks.....	26,687.11	United States deposits.....	
Due from State banks and bankers.....	1,792.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,834.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,414.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,170.00		
Fractional currency, nickels, cents.....	1,140.68		
Specie.....	33,067.40		
Legal-tender notes.....	32,253.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	709,949.19	Total.....	709,949.19

Exchange National Bank, Tampa.**EDWARD MANRARA, President.****No. 4949.****J. B. ANDERSON, Cashier.**

Loans and discounts.....	\$163,947.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,281.97	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,909.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,429.69	Due to other national banks.....	2,186.98
Stocks, securities, etc.....	7,600.00	Due to State banks and bankers..	1,255.19
Bank's house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,744.14	Individual deposits.....	139,941.04
Due from other national banks.....	889.32	United States deposits.....	
Due from State banks and bankers.....	34,851.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	781.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,578.00		
Fractional currency, nickels, cents.....	912.75		
Specie.....	8,350.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	279,792.23	Total.....	279,792.23

GEORGIA.**First National Bank, Albany.**JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,435.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,481.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,320.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	351.05
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123,155.48
Due from other national banks.....	2,884.41	United States deposits.....	
Due from State banks and bankers.....	17,170.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,937.78	Notes and bills rediscounted.....	9,231.47
Checks and other cash items.....	2,668.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	139.37		
Specie.....	15,266.60		
Legal-tender notes.....	5,402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,308.79	Total.....	217,308.79

People's National Bank, Americus.BASCOM MYRICK, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts.....	\$78,961.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,730.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,332.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,069.47
Stocks, securities, etc.....	13,545.00	Due to State banks and bankers..	27.52
Bank's house, furniture, and fixtures.....	3,418.24	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,680.29
Due from other national banks.....	2,978.70	United States deposits.....	
Due from State banks and bankers.....	18,566.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,294.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,187.36	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	26.00		
Specie.....	370.00		
Legal-tender notes.....	22,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,360.17	Total.....	177,360.17

National Bank, Athens.A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$437,060.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,075.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	249,879.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	205.04
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	3,003.69
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	336,597.57
Due from other national banks.....	24,097.26	United States deposits.....	
Due from State banks and bankers.....	18,742.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,587.86	Notes and bills rediscounted.....	
Checks and other cash items.....	23,752.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35,000.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	47,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,370.00		
Due from Treasurer U. S.....			
Total.....	821,685.39	Total.....	821,685.39

GEORGIA.**Atlanta National Bank, Atlanta.****JAMES SWANN, President.**

No. 1559.

C. E. CURRIER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 280, 920. 93	Capital stock paid in	\$150, 000. 00
Overdrafts.....	41, 861. 87	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid	292, 539. 19
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19, 187. 50	Due to other national banks	44, 238. 38
Stocks, securities, etc.....	149, 622. 60	Due to State banks and bankers..	39, 473. 28
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned .....	.....	Individual deposits.....	1, 448, 741. 31
Due from other national banks	105, 359. 97	United States deposits.....	9, 538. 57
Due from State banks and bankers..	24, 701. 72	Deposits of U.S. disbursing officers..	44, 489. 42
Due from approved reserve agents..	92, 587. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	661. 38	Bills payable .....	.....
Exchanges for clearing house.....	45, 491. 83	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 500. 00	Total	2, 214, 030. 15
Fractional currency, nickels, cents..	1, 707. 43		
Specie.....	92, 027. 55		
Legal-tender notes.....	43, 600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....	3, 050. 00		
Total	2, 214, 030. 15		

National Bank, Augusta.**L. C. HAYNE, President.**

No. 1613.

FRANK G. FORD, Cashier.

Loans and discounts.....	\$451, 270. 15	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	19, 356. 10	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 099. 87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 529. 00	Due to other national banks	2, 473. 06
Stocks, securities, etc.....	28, 543. 51	Due to State banks and bankers..	26, 244. 02
Bank's house, furniture, and fixtures	29, 192. 57	Dividends unpaid.....	.....
Other real estate and mortg's owned	3, 579. 84	Individual deposits.....	199, 727. 19
Due from other national banks	5, 445. 92	United States deposits.....	.....
Due from State banks and bankers..	3, 384. 82	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	20, 367. 90	Notes and bills rediscounted.....	93, 000. 00
Checks and other cash items.....	1, 525. 64	Bills payable.....	.....
Exchanges for clearing house.....	22, 804. 41	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 250. 00	Total	701, 541. 64
Fractional currency, nickels, cents..	77. 72		
Specie.....	34, 396. 06		
Legal-tender notes.....	18, 568. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	701, 541. 64		

National Exchange Bank, Augusta.**ALFRED BAKER, President.**

No. 1860.

PERCY E. MAY, Cashier.

Loans and discounts.....	\$254, 743. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 667. 97	Surplus fund	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 859. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	13, 422. 80
Stocks, securities, etc.....	76, 469. 39	Due to State banks and bankers..	16, 276. 43
Bank's house, furniture, and fixtures	1, 205. 00	Dividends unpaid.....	612. 00
Other real estate and mortg's owned	13, 383. 32	Individual deposits.....	140, 771. 51
Due from other national banks	2, 876. 60	United States deposits.....	.....
Due from State banks and bankers..	13, 433. 38	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	.....	Notes and bills rediscounted.....	34, 668. 29
Checks and other cash items.....	275. 80	Bills payable .....	.....
Exchanges for clearing house.....	28, 949. 49	Liabilities other than those above stated.....	1, 320. 00
Bills of other national banks.....	2, 350. 00	Total	464, 930. 41
Fractional currency, nickels, cents..	67. 23		
Specie.....	225. 00		
Legal-tender notes.....	3, 034. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	464, 930. 41		

GEORGIA.**National Bank, Brunswick.**H. W. REED, *President.*

No. 4944.

JAMES HERR SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,028.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,151.36	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,988.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	286.36
Stocks, securities, etc.....	202,139.39	Due to State banks and bankers..	3,323.25
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,986.66
Due from other national banks.....	8,660.28	United States deposits.....	
Due from State banks and bankers.....	14,727.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,968.06	Notes and bills rediscounted.....	25,983.64
Checks and other cash items.....	1,177.59	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	88.36		
Specie.....	14,572.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,655.00		
Due from Treasurer U. S.....			
Total	452,668.77	Total	452,668.77

First National Bank, Cartersville.J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts.....	\$93,783.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	548.02	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,034.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	87.36
Stocks, securities, etc.....	1,061.47	Due to State banks and bankers..	2,819.83
Bank's house, furniture, and fixtures.....	5,862.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,114.76
Due from other national banks.....	1,189.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,313.95	Notes and bills rediscounted.....	13,057.15
Checks and other cash items.....	1,955.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	78.93		
Specie.....	4,042.10		
Legal-tender notes.....	6,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	134,363.30	Total	134,363.30

Third National Bank, Columbus.G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts.....	\$219,802.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,135.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,636.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,692.46
Stocks, securities, etc.....	47,000.00	Due to State banks and bankers..	16,573.40
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	241,106.48
Due from other national banks.....	9,266.12	United States deposits.....	
Due from State banks and bankers.....	7,753.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,842.12	Notes and bills rediscounted.....	
Checks and other cash items.....	6,392.69	Bills payable.....	
Exchanges for clearing house.....	2,331.46	Liabilities other than those above stated.....	
Bills of other national banks.....	4,255.00		
Fractional currency, nickels, cents.....	5.02		
Specie.....	10,350.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	475,508.67	Total.....	475,508.67

GEORGIA.**Fourth National Bank, Columbus.**E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,207.51	Capital stock paid in	\$150,000.00
Overdrafts	55,064.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,966.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,444.87
Stocks, securities, etc .....	.....	Due to State banks and bankers	4,472.16
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	30.00
Other real estate and mortg's owned .....	.....	Individual deposits	242,602.59
Due from other national banks	15,549.92	United States deposits .....	.....
Due from State banks and bankers	6,597.18	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	29,624.48	Notes and bills rediscounted	40,000.00
Checks and other cash items	108.11	Bills payable .....	.....
Exchanges for clearing house	610.40	Liabilities other than those above stated .....	.....
Bills of other national banks	2,000.00	Total	501,266.18
Fractional currency, nickels, cents	7.46		
Specie	10,144.00		
Legal-tender notes	10,165.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	501,266.18		

Chattahoochee National Bank, Columbus.L. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Loans and discounts	\$236,417.91	Capital stock paid in	\$100,000.00
Overdrafts	14,689.60	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,233.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,325.36	Due to other national banks	2,750.75
Stocks, securities, etc	14,131.52	Due to State banks and bankers	18,743.31
Bank's house, furniture, and fixtures	18,508.17	Dividends unpaid .....	.....
Other real estate and mortg's owned	46,204.94	Individual deposits	170,144.75
Due from other national banks	2,631.28	United States deposits .....	.....
Due from State banks and bankers	4,186.76	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	37,690.06	Notes and bills rediscounted	63,200.00
Checks and other cash items	871.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total	416,571.88
Fractional currency, nickels, cents	290.00		
Specie	5,000.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	416,571.88		

National Bank, Columbus.J. RHODES BROWNE, *President.*

No. 2338.

WILLIAM SLADE, *Cashier.*

Loans and discounts	\$362,925.83	Capital stock paid in	\$100,000.00
Overdrafts	11,658.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,485.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	11,895.49
Stocks, securities, etc	1,391.25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	237,349.07
Due from other national banks	8,156.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	33,296.57	Notes and bills rediscounted	10,000.00
Checks and other cash items	1,905.00	Bills payable .....	.....
Exchanges for clearing house	1,621.21	Liabilities other than those above stated .....	.....
Bills of other national banks	1,596.00	Total	491,229.84
Fractional currency, nickels, cents	66.05		
Specie	32,487.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	491,229.84		

GEORGIA.

First National Bank, Cordele.

JOSEPH E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,469.58	Capital stock paid in	\$50,000.00
Overdrafts	4,901.62	Surplus fund	4,000.
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,886.2
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,744.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	31,766.7
Due from other national banks	139.06	United States deposits	
Due from State banks and bankers	4,302.95	Deposits of U.S. disbursing officers	
Due from approved reserve agents	900.77	Notes and bills rediscounted	20,516.4
Checks and other cash items	258.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	119.20		
Specie	581.00		
Legal-tender notes	3,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	77.50		
Due from Treasurer U. S.			
Total	120,419.43	Total	120,419.4

First National Bank, Dalton.

R. I. PEAK, *President.*

No. 3907.

PRICE PEAK, *Cashier.*

Loans and discounts	\$69,466.93	Capital stock paid in	\$60,000.00
Overdrafts	2,036.74	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,059.6
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	482.6
Stocks, securities, etc	4,500.00	Due to State banks and bankers	249.6
Bank's house, furniture, and fixtures	8,263.38	Dividends unpaid	
Other real estate and mortg's owned	76.00	Individual deposits	35,284.1
Due from other national banks		United States deposits	
Due from State banks and bankers	250.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,986.38	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	100.57		
Specie	7,021.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	111,576.00	Total	111,576.0

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Loans and discounts	\$82,680.72	Capital stock paid in	\$50,000.00
Overdrafts	17,693.13	Surplus fund	10,000.0
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,448.1
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	1,535.1
Stocks, securities, etc		Due to State banks and bankers	1,612.3
Bank's house, furniture, and fixtures	4,288.94	Dividends unpaid	95.0
Other real estate and mortg's owned		Individual deposits	126,002.5
Due from other national banks	463.68	United States deposits	
Due from State banks and bankers	38,775.63	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,935.71	Notes and bills rediscounted	
Checks and other cash items	22,271.85	Bills payable	5,600.0
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,175.00		
Fractional currency, nickels, cents	30.15		
Specie	12,941.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,943.31	Total	209,943.3

GEORGIA.

First National Bank, Gainesville.

T. CASTLEBERRY, *President.* No. 3983. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
ans and discounts	\$102,268.31	Capital stock paid in	\$50,000.00
erdrafts	1,353.36	Surplus fund	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	8,971.63
S. bonds on hand		National-bank notes outstanding.	11,250.00
remiums on U. S. bonds	1,625.00	State-bank notes outstanding	
ocks, securities, etc.			
nk'g house, furniture, and fixtures	1,500.00	Due to other national banks	
her real estate and mortg's owned	5,255.00	Due to State banks and bankers..	88.58
ie from other national banks	4,527.17		
ie from State banks and bankers.	3,080.95	Dividends unpaid	
ie from approved reserve agents.	11,814.70		
ecks and other cash items	617.61	Individual deposits	55,735.78
changes for clearing house		United States deposits	
ls of other national banks		Deposits of U.S. disbursing officers.	
actional currency, nickels, cents.	113.94		
ecie	6,985.45	Notes and bills rediscounted	20,000.00
gal-tender notes	3,842.00	Bills payable	
S. certificates of deposit			
emption fund with Treas. U. S.	562.50	Liabilities other than those above	
ie from Treasurer U. S.		stated	
Total	156,045.99	Total	156,045.99

City National Bank, Griffin.

ENRY C. BURR, *President.* No. 2075. J. G. RHEA, *Cashier.*

ans and discounts	\$101,641.11	Capital stock paid in	\$56,000.00
erdrafts	5,519.57	Surplus fund	33,000.00
S. bonds to secure circulation...	14,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	2,111.21
S. bonds on hand		National-bank notes outstanding.	12,600.00
remiums on U. S. bonds		State-bank notes outstanding	
ocks, securities, etc.	27,326.00		
nk'g house, furniture, and fixtures	10,734.09	Due to other national banks	8,124.36
her real estate and mortg's owned	2,200.00	Due to State banks and bankers..	
ie from other national banks	947.42		
ie from State banks and bankers.	3,167.45	Dividends unpaid	384.00
ie from approved reserve agents.	1,504.49		
ecks and other cash items	3,416.36	Individual deposits	65,003.62
changes for clearing house		United States deposits	
ls of other national banks	1,000.00	Deposits of U.S. disbursing officers.	
actional currency, nickels, cents.	195.20		
ecie	9,941.50	Notes and bills rediscounted	10,000.00
gal-tender notes	5,000.00	Bills payable	
S. certificates of deposit			
emption fund with Treas. U. S.	630.00	Liabilities other than those above	
ie from Treasurer U. S.		stated	
Total	187,223.19	Total	187,223.19

First National Bank, Macon.

H. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

ans and discounts	\$483,283.26	Capital stock paid in	\$200,000.00
erdrafts	8,093.97	Surplus fund	50,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	7,530.00
S. bonds on hand		National-bank notes outstanding.	44,100.00
remiums on U. S. bonds	6,500.00	State-bank notes outstanding	
ocks, securities, etc.	29,650.00		
nk'g house, furniture, and fixtures	27,000.00	Due to other national banks	6,052.79
her real estate and mortg's owned		Due to State banks and bankers..	24,447.34
ie from other national banks			
ie from State banks and bankers.	2,392.41	Dividends unpaid	
ie from approved reserve agents.	37,260.74		
ecks and other cash items	3,936.91	Individual deposits	331,996.61
changes for clearing house		United States deposits	
ls of other national banks	5,246.00	Deposits of U.S. disbursing officers.	
actional currency, nickels, cents.	110.00		
ecie	60,706.45	Notes and bills rediscounted	57,303.00
gal-tender notes	5,000.00	Bills payable	
S. certificates of deposit			
emption fund with Treas. U. S.	2,250.00	Liabilities other than those above	
ie from Treasurer U. S.		stated	
Total	721,429.74	Total	721,429.74

GEORGIA.

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462, 073. 22	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	34, 123. 22	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 949. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	334. 30
Stocks, securities, etc.....	5, 400. 00	Due to State banks and bankers..	38, 045. 40
Bank'g house, furniture, and fixtures	33, 294. 55	Dividends unpaid.....	1, 218. 00
Other real estate and mortg's owned		Individual deposits.....	410, 690. 50
Due from other national banks....	35, 003. 83	United States deposits.....	
Due from State banks and bankers..	48, 517. 46	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	100, 796. 66	Notes and bills rediscounted.....	42, 580. 20
Checks and other cash items.....	26. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.	100. 69		
Specie.....	20, 432. 75		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	833, 518. 47	Total.....	833, 518. 40

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts.....	\$118, 124. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	891. 32	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	947. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 675. 00	Due to other national banks.....	369. 80
Stocks, securities, etc.....		Due to State banks and bankers..	7, 255. 00
Ban'g house, furniture, and fixtures	2, 964. 95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70, 019. 80
Due from other national banks....	7, 015. 09	United States deposits.....	
Due from State banks and bankers..	1, 033. 27	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	13, 493. 92	Notes and bills rediscounted.....	18, 350. 40
Checks and other cash items.....	204. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	290. 98		
Specie.....	3, 395. 00		
Legal-tender notes.....	6, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	332. 05		
Total.....	169, 182. 89	Total.....	169, 182. 80

First National Bank, Newnan.

C. C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts.....	\$89, 509. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	28, 824. 53	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 257. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 750. 00	Due to other national banks.....	2, 773. 50
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers..	6, 047. 30
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	28. 00
Other real estate and mortg's owned		Individual deposits.....	36, 411. 70
Due from other national banks....		United States deposits.....	
Due from State banks and bankers..	263. 87	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5, 417. 66	Notes and bills rediscounted.....	21, 487. 80
Checks and other cash items.....	1, 054. 66	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	227. 61		
Specie.....	6, 708. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	205, 505. 57	Total.....	205, 505. 50

GEORGIA.

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$98,814.81	Capital stock paid in.....	\$50,000.00
Order drafts.....	28,694.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,412.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,190.00		
Stocks, securities, etc.....	2,495.00	Due to other national banks.....	846.73
Real estate, furniture, and fixtures.....		Due to State banks and bankers..	6,204.53
Real estate and mortg's owned			
from other national banks.....	4,396.45	Dividends unpaid.....	170.00
from State banks and bankers.....	30,743.24	Individual deposits.....	47,462.49
from approved reserve agents.....		United States deposits.....	
Checks and other cash items.....	413.81	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	19,810.48
Deposits of other national banks.....		Bills payable.....	28,000.00
Fractional currency, nickels, cents.....	260.00	Liabilities other than those above stated.....	
Federal Reserve notes.....	6,199.05		
Legal-tender notes.....	2,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,210.00		
from Treasurer U. S.....			
Total.....	228,906.61	Total.....	228,906.61

First National Bank, Rome.

D. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Checks and discounts.....	\$424,550.21	Capital stock paid in.....	\$150,000.00
Order drafts.....	16,914.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,304.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00		
Stocks, securities, etc.....	31,859.82	Due to other national banks.....	5,886.64
Real estate, furniture, and fixtures.....	19,100.00	Due to State banks and bankers..	17,978.91
Real estate and mortg's owned			
from other national banks.....	1,251.71	Dividends unpaid.....	
from State banks and bankers.....	6,862.80	Individual deposits.....	260,479.84
from approved reserve agents.....	14,474.11	United States deposits.....	
Checks and other cash items.....	59,579.74	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	953.13	Notes and bills rediscounted.....	47,834.33
Deposits of other national banks.....	17,765.00	Bills payable.....	
Fractional currency, nickels, cents.....	635.00	Liabilities other than those above stated.....	
Federal Reserve notes.....	29,101.00		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
from Treasurer U. S.....			
Total.....	687,234.44	Total.....	687,234.44

Merchants' National Bank, Rome.

J. L. KING, *President.*

No. 3670.

H. L. MIDDLEBROOKS, *Cashier.*

Checks and discounts.....	\$82,411.22	Capital stock paid in.....	\$100,000.00
Order drafts.....	2,027.11	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,900.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	41,200.00	Due to other national banks.....	1,310.83
Real estate, furniture, and fixtures.....	4,075.00	Due to State banks and bankers..	
Real estate and mortg's owned			
from other national banks.....	23,600.18	Dividends unpaid.....	
from State banks and bankers.....	1,318.14	Individual deposits.....	66,542.04
from approved reserve agents.....	4,137.21	United States deposits.....	
Checks and other cash items.....	185.94	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	4,800.00
Deposits of other national banks.....	2,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	77.60	Liabilities other than those above stated.....	
Federal Reserve notes.....	1,296.00		
Legal-tender notes.....	4,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	219,553.40	Total.....	219,553.40

GEORGIA.**Merchants' National Bank, Savannah.**SAMUEL P. HAMILTON, *President.*

No. 1640.

WM. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$639,534.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	572.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	14,719.77
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,300.00
Stocks, securities, etc.....	79,530.00	Due to State banks and bankers..	15,852.02
Bank's house, furniture, and fixtures	64,608.26	Dividends unpaid.....	1,178.50
Other real estate and mortg's owned	20,155.43	Individual deposits.....	349,038.23
Due from other national banks....	39,552.48	United States deposits.....	17,741.49
Due from State banks and bankers..	12,438.70	Deposits of U.S. disbursing officers..	40,437.28
Due from approved reserve agents..	45,971.38	Notes and bills rediscounted.....	8,924.77
Checks and other cash items.....	.....	Bills payable.....	50,000.00
Exchanges for clearing house.....	33,697.05	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00	Total.....	1,157,622.06
Fractional currency, nickels, cents.	269.19		
Specie.....	56,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,293.00		
Due from Treasurer U. S.....	.....	
Total.....	1,157,622.06		

National Bank, Savannah.HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Loans and discounts.....	\$606,492.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....	413.72	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,219.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,895.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	14,635.53
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	55,388.32
Bank's house, furniture, and fixtures	2,565.00	Dividends unpaid.....	309.50
Other real estate and mortg's owned	4,149.91	Individual deposits.....	215,422.23
Due from other national banks.....	13,413.48	United States deposits.....	.....
Due from State banks and bankers..	8,220.48	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	48,399.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	61,976.63
Bills of other national banks.....	10,500.00	Total.....	783,846.48
Fractional currency, nickels, cents.	292.67		
Specie.....	24,000.00		
Legal-tender notes.....	5,149.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	783,846.48		

Thomasville National Bank, Thomasville.S. L. HAYES, *President.*

No. 3767.

JAMES A. BRANDON, *Cashier.*

Loans and discounts.....	\$195,517.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,836.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,566.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	750.00	Due to State banks and bankers..	503.50
Bank's house, furniture, and fixtures	1,862.63	Dividends unpaid.....	3.50
Other real estate and mortg's owned	5,141.42	Individual deposits.....	84,638.70
Due from other national banks.....	238.62	United States deposits.....	.....
Due from State banks and bankers..	741.60	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	8,342.66	Notes and bills rediscounted.....	3,699.50
Checks and other cash items.....	105.53	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,220.00	Total.....	263,911.32
Fractional currency, nickels, cents.	200.33		
Specie.....	509.60		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	263,911.32		

GEORGIA.

First National Bank, Valdosta.

J. C. ASHLEY, President.

No. 4429.

JAS. Y. BLITCH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$85,277.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,377.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,252.48	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	25,410.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,640.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,020.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,185.31	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	155.68		
Specie.....	4,752.45		
Legal-tender notes.....	1,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,118.78	Total.....	118,118.78

First National Bank, Way Cross.

_____, President.

No. 4963.

J. E. WADLEY, Cashier.

Loans and discounts.....	\$66,470.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,484.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,683.59	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,020.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	47,533.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,639.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,340.57	Notes and bills rediscounted.....	
Checks and other cash items.....	281.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	68.03		
Specie.....	6,625.75		
Legal-tender notes.....	1,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	111,017.81	Total.....	111,017.81

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,749.71	Capital stock paid in	\$100,000.00
Overdrafts.....	1,425.68	Surplus fund	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,818.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2,500.00	Due to other national banks	617.35
Stocks, securities, etc	125,718.45	Due to State banks and bankers..	16,846.35
Bank's house, furniture, and fixtures	23,286.91	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	274,343.55
Due from other national banks	41,587.86	United States deposits.....	
Due from State banks and bankers..	23,122.51	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,264.20	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,347.00		
Fractional currency, nickels, cents.....	48.05		
Specie	42,250.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with 'Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	700.00		
Total	462,125.37	Total	462,125.37

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$159,558.80	Capital stock paid in	\$100,000.00
Overdrafts.....	21,450.63	Surplus fund	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	1,047.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	3,894.36
Stocks, securities, etc	96,008.83	Due to State banks and bankers..	4,998.01
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid	
Other real estate and mortg's owned	22,750.00	Individuals deposits.....	354,487.34
Due from other national banks	48,681.40	United States deposits.....	36,977.27
Due from State banks and bankers..	13,601.01	Deposits of U.S.disbursing officers.....	7,606.99
Due from approved reserve agents.....	30,553.87	Notes and bills rediscounted.....	
Checks and other cash items.....	179.38	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,815.00		
Fractional currency, nickels, cents.....	37.23		
Specie	48,840.00		
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....			
Redemption fund with 'Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	571,511.15	Total	571,511.15

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$116,564.14	Capital stock paid in	\$50,000.00
Overdrafts.....	1,535.16	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	11,373.70
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,187.50	Due to other national banks	3,700.73
Stocks, securities, etc	10,612.80	Due to State banks and bankers..	1,223.35
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,904.46
Due from other national banks	10,032.09	United States deposits.....	
Due from State banks and bankers..	431.77	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	97,279.93	Notes and bills rediscounted.....	
Checks and other cash items	122.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,995.00		
Fractional currency, nickels, cents.....	50		
Specie	17,628.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with 'Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	283,452.24	Total	283,452.24

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,131.47	Capital stock paid in	\$50,000.00
Overdrafts	3,292.70	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,147.13
U. S. bonds on hand	1,250.00	National-bank notes outstanding ..	5,650.00
Premiums on U. S. bonds	22,046.54	State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	5,925.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	277.66	Dividends unpaid	60.00
Due from other national banks	8,467.59	Individual deposits	95,316.79
Due from State banks and bankers ..	13,179.79	United States deposits	
Due from approved reserve agents ..	683.27	Deposits of U.S. disbursing officers ..	
Checks and other cash items	220.00	Notes and bills rediscounted	
Exchanges for clearing house	44.05	Bills payable	
Bills of other national banks	6,398.35	Liabilities other than those above	
Fractional currency, nickels, cents ..	195.00	stated	
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	166,173.92	Total	166,173.92

First National Bank, Kendrick.

F. N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts	\$57,408.29	Capital stock paid in	\$50,000.00
Overdrafts	2,500.12	Surplus fund	474.95
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,664.39
U. S. bonds on hand	1,500.00	National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	2,668.29	State-bank notes outstanding	
Stocks, securities, etc	9,469.70	Due to other national banks	
Bank's house, furniture, and fixtures	3,217.90	Due to State banks and bankers ..	
Other real estate and mortg's owned	7,497.40	Dividends unpaid	
Due from other national banks	2,748.30	Individual deposits	41,282.20
Due from State banks and bankers ..	2,430.52	United States deposits	
Due from approved reserve agents ..	34.02	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents ..	3,584.50	stated	
Specie	562.50		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	106,671.54	Total	106,671.54

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

A. W. KROUTINGER, *Cashier.*

Loans and discounts	\$151,911.23	Capital stock paid in	\$50,000.00
Overdrafts	10,249.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	57,393.86
U. S. bonds on hand	39,995.82	National-bank notes outstanding ..	10,850.00
Premiums on U. S. bonds	1,167.97	State-bank notes outstanding	
Stocks, securities, etc	36,283.55	Due to other national banks	881.60
Bank's house, furniture, and fixtures	22,426.36	Due to State banks and bankers ..	
Other real estate and mortg's owned	36,991.02	Dividends unpaid	
Due from other national banks	17,678.08	Individual deposits	192,569.27
Due from State banks and bankers ..	2,374.15	United States deposits	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	28,988.10	Bills payable	
Bills of other national banks	566.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	562.50	stated	
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	361,694.73	Total	361,694.73

IDAHO.

Lewiston National Bank, Lewiston.

F. W. KETTENBACH, *President.*

No. 3023.

GEORGE H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,158.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,559.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	883.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15.79
Stocks, securities, etc.....	7,182.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	45,845.08	Dividends unpaid.....	100.00
Other real estate and mortg's owned	14,399.13	Individual deposits.....	146,868.37
Due from other national banks....	28,296.27	United States deposits.....	
Due from State banks and bankers..	3,162.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	18,354.52	Notes and bills rediscounted.....	
Checks and other cash items.....	149.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.15		
Specie.....	34,255.00		
Legal-tender notes.....	689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	259,117.64	Total.....	259,117.64

First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts.....	\$205,308.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,775.61	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,879.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	1,486.54
Stocks, securities, etc.....	59,165.65	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,784.17	Dividends unpaid.....	
Other real estate and mortg's owned	13,322.06	Individual deposits.....	166,608.83
Due from other national banks....	12,506.08	United States deposits.....	
Due from State banks and bankers..	284.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9,362.22	Notes and bills rediscounted.....	
Checks and other cash items.....	914.54	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	10,997.45		
Legal-tender notes.....	1,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	350,474.41	Total.....	350,474.41

Moscow National Bank, Moscow.

R. S. BROWNE, *President.*

No. 4584.

C. M. BRUNE, *Cashier.*

Loans and discounts.....	\$123,467.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,447.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,708.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	550.66
Stocks, securities, etc.....	23,391.24	Due to State banks and bankers..	259.66
Bank's house, furniture, and fixtures	29,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	100,074.21
Due from other national banks....	4,144.95	United States deposits.....	
Due from State banks and bankers..	12,303.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,107.92	Notes and bills rediscounted.....	7,214.50
Checks and other cash items.....	1,338.94	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	7.10		
Specie.....	10,410.00		
Legal-tender notes.....	1,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.75		
Due from Treasurer U. S.....	500.00		
Total.....	241,682.84	Total.....	241,682.84

IDAHO.

First National Bank, Pocatello.

C. BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,728.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,372.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,358.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....	39,246.94	Due to other national banks.....	3,555.64
Bank's house, furniture, and fixtures	2,500.00	Due to State banks and bankers..	494.44
Other real estate and mortg's owned			
Due from other national banks.....	12,307.29	Dividends unpaid.....	75.00
Due from State banks and bankers..	12,774.97	Individual deposits.....	157,212.31
Due from approved reserve agents..	33,508.88	United States deposits.....	
Checks and other cash items.....	86.75	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	91.85	Bills payable.....	
Specie.....	27,240.00		
Legal-tender notes.....	25.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	254,945.62	Total.....	254,945.62

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Loans and discounts.....	\$50,729.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.92	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,957.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00		
Stocks, securities, etc.....	40,244.66	Due to other national banks.....	146.24
Bank's house, furniture, and fixtures	10,241.30	Due to State banks and bankers..	960.83
Other real estate and mortg's owned	246.93		
Due from other national banks.....	149,893.20	Dividends unpaid.....	
Due from State banks and bankers..	5,018.05	Individual deposits.....	270,324.59
Due from approved reserve agents..	26,250.04	United States deposits.....	
Checks and other cash items.....	294.29	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	1,010.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	153.15	Bills payable.....	
Specie.....	16,307.95		
Legal-tender notes.....	4,890.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	335,939.63	Total.....	335,939.63

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,023.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,349.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,135.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,937.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145,868.58
Due from other national banks.....	2,657.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,539.46	Notes and bills rediscounted.....	
Checks and other cash items.....	3,407.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	92.67		
Specie.....	9,963.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,254.26	Total.....	230,254.26

First National Bank, Alexis.

HENRY TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$68,052.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,413.63	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,041.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....	2,524.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,877.16	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	38,838.62
Due from other national banks.....	190.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,951.34	Notes and bills rediscounted.....	
Checks and other cash items.....	202.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	51.36		
Specie.....	2,766.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,130.12	Total.....	103,130.12

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$385,005.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	872.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	47,312.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,240.00
U. S. bonds on hand.....	50,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,791.70
Stocks, securities, etc.....	150,005.00	Due to State banks and bankers.....	17,516.61
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	605,297.80
Due from other national banks.....	49,052.10	United States deposits.....	
Due from State banks and bankers.....	35,168.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,763.93	Notes and bills rediscounted.....	
Checks and other cash items.....	7,089.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,465.00		
Fractional currency, nickels, cents.....	760.00		
Specie.....	111,673.08		
Legal-tender notes.....	8,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	610.00		
Total.....	924,159.08	Total.....	924,159.08

ILLINOIS.

First National Bank, Anna.

WICKLEFF JOHNSON, *President.* No. 4449. H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,515.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,228.47	Surplus fund.....	3,580.79
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,779.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	230.00		
Stocks, securities, etc.....	2,400.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,612.10	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	1,067.79	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	48,978.28	Individual deposits.....	110,298.84
Checks and other cash items.....	1,068.26	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	42.91	Notes and bills rediscounted.....	
Specie.....	8,003.75	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,909.16	Total.....	180,909.16

First National Bank, Arcola.

J. R. BEGGS, *President.* No. 2204. H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$135,136.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	145.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,906.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	5,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	8,739.84	Dividends unpaid.....	
Due from State banks and bankers.....	3,712.80		
Due from approved reserve agents.....	10,389.79	Individual deposits.....	130,977.13
Checks and other cash items.....	937.16	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	188.37	Notes and bills rediscounted.....	
Specie.....	17,721.30	Bills payable.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,133.65	Total.....	204,133.65

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.* No. 3711. J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$95,908.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,595.26	Surplus fund.....	5,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,163.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	4,727.31	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	10,383.51	Individual deposits.....	73,500.98
Checks and other cash items.....	48.27	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,485.00		
Fractional currency, nickels, cents.....	59.23	Notes and bills rediscounted.....	
Specie.....	2,445.20	Bills payable.....	
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,714.88	Total.....	144,714.88

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,279.08	Capital stock paid in	\$100,000.00
Overdrafts.....	771.99	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,515.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	205,989.83
Due from other national banks	965.96	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,237.56	Notes and bills rediscounted.....	
Checks and other cash items		Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	6,940.00		
Fractional currency, nickels, cents.....	135.24		
Specie	32,775.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	495,504.83	Total	495,504.83

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$338,612.19	Capital stock paid in	\$100,000.00
Overdrafts.....	3,358.88	Surplus fund	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,985.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	353,162.01
Due from other national banks	967.47	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,691.47	Notes and bills rediscounted	
Checks and other cash items	1,106.75	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	7,599.00		
Fractional currency, nickels, cents.....	90.00		
Specie	25,096.45		
Legal-tender notes	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	535,647.21	Total	535,647.21

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$227,560.28	Capital stock paid in	\$100,000.00
Overdrafts.....	4,185.96	Surplus fund	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,664.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,569.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	160.65
Other real estate and mortg's owned	3,328.92	Individual deposits.....	164,299.40
Due from other national banks	862.37	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,157.23	Notes and bills rediscounted.....	15,500.00
Checks and other cash items.....	2,001.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks	2,310.00		
Fractional currency, nickels, cents.....	460.42		
Specie	10,938.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	342,624.38	Total	342,624.38

ILLINOIS.

Merchants' National Bank, Aurora.

C. SIMMONS, *President.*

No. 3854.

W. C. ESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,786.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,148.76	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,711.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned		Individual deposits.....	220,174.09
Due from other national banks.....	2,986.64	United States deposits.....	
Due from State banks and bankers.....	115.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,701.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,291.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,314.00		
Fractional currency, nickels, cents.....	351.16		
Specie.....	21,434.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	360,505.51	Total.....	360,505.51

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Loans and discounts.....	\$422,747.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,238.60	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,111.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,578.13	Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,500.00	Dividends unpaid.....	574.00
Other real estate and mortg's owned		Individual deposits.....	316,923.15
Due from other national banks.....	5,122.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,941.66	Notes and bills rediscounted.....	
Checks and other cash items.....	4,697.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,801.00		
Fractional currency, nickels, cents.....	52.19		
Specie.....	35,330.00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	550.00		
Total.....	582,608.83	Total.....	582,608.83

First National Bank, Batavia.

J. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$93,478.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	155.48	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	938.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	36,921.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	37.49
Other real estate and mortg's owned		Individual deposits.....	77,634.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,019.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,243.72	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,848.00		
Fractional currency, nickels, cents.....	81.06		
Specie.....	3,463.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	165,611.06	Total.....	165,611.06

ILLINOIS.

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,337.73	Capital stock paid in	\$80,000.00
Overdrafts	7,802.20	Surplus fund	40,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid	4,427.64
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	925.58
Stocks, securities, etc	18,250.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	203,119.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,349.49	Notes and bills rediscounted	
Checks and other cash items	3,543.24	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	575.00		
Fractional currency, nickels, cents	15.50		
Specie	15,000.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	351,473.16	Total	351,473.16

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts	\$272,738.76	Capital stock paid in	\$100,000.00
Overdrafts	502.06	Surplus fund	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	14,897.24
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	357,436.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	45.00
Other real estate and mortg's owned	17,724.75	Individual deposits	593,411.88
Due from other national banks		United States deposits	
Due from State banks and bankers	28.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	55,368.25	Notes and bills rediscounted	
Checks and other cash items	581.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	181.43		
Specie	46,342.74		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	200.00		
Total	833,354.12	Total	833,354.12

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts	\$92,272.00	Capital stock paid in	\$75,000.00
Overdrafts	610.65	Surplus fund	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	290.89
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	109,666.85	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,550.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	146,480.44
Due from other national banks	989.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,612.89	Notes and bills rediscounted	
Checks and other cash items	1,657.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,894.00		
Fractional currency, nickels, cents	264.50		
Specie	13,628.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	265,271.33	Total	265,271.33

ILLINOIS.

Second National Bank, Belvidere.

J. C. FULLER, *President.*

No. 3190.*

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$145,716.03	Capital stock paid in.....	\$100,000.00
Order drafts.....	1,125.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,266.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.94	Due to other national banks.....	106.19
Stocks, securities, etc.....	137,155.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,031.49	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	197,444.97
from other national banks.....	90.02	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	5,757.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,120.81	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	2,302.00		
Fractional currency, nickels, cents.....	260.72		
Legal-tender notes.....	14,867.45		
U. S. certificates of deposit.....	7,500.00		
Redemption fund with Treas. U. S.....	1,124.75		
from Treasurer U. S.....			
Total.....	350,812.61	Total.....	350,812.61

First National Bank, Bement.

WILLIAM M. CAMP, *President.*

No. 4829.

WILLIAM T. BOWER, *Cashier.*

Assets and discounts.....	\$112,405.88	Capital stock paid in.....	\$50,000.00
Order drafts.....	833.29	Surplus fund.....	1,115.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,488.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,573.74	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	103,855.91
from other national banks.....		United States deposits.....	
from State banks and bankers.....	8,878.84	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	18,939.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	120.60		
Fractional currency, nickels, cents.....	4,235.60		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	167,709.72	Total.....	167,709.72

First National Bank, Biggsville.

M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Assets and discounts.....	\$152,924.75	Capital stock paid in.....	\$50,000.00
Order drafts.....	1,100.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,424.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	223.63
Stocks, securities, etc.....		Due to State banks and bankers.....	211.43
Bank's house, furniture, and fixtures	4,867.65	Dividends unpaid.....	540.00
Real estate and mortg's owned		Individual deposits.....	100,812.54
from other national banks.....	120.60	United States deposits.....	
from State banks and bankers.....	67.74	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	10,251.65	Notes and bills rediscounted.....	
Checks and other cash items.....	175.32	Bills payable.....	4,000.00
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	725.00		
Fractional currency, nickels, cents.....	81.01		
Legal-tender notes.....	8,165.00		
U. S. certificates of deposit.....	820.00		
Redemption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	193,462.19	Total.....	193,462.19

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,617.55	Capital stock paid in	\$225,000.00
Overdrafts.....	5,901.53	Surplus fund	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	18,422.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	881.22
Stocks, securities, etc	352,750.00	Due to State banks and bankers..	4,438.77
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	614,638.60
Due from other national banks	7,900.46	United States deposits	
Due from State banks and bankers..	3,134.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	32,017.31	Notes and bills rediscounted	
Checks and other cash items	313.00	Bills payable	
Exchanges for clearing house.....	4,014.69	Liabilities other than those above stated.....	
Bills of other national banks.....	6,228.00		
Fractional currency, nickels, cents.	176.71		
Specie	107,527.60		
Legal-tender notes.....	27,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,058,380.90	Total	1,058,380.90

Third National Bank, Bloomington.

JOHN J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$394,669.65	Capital stock paid in	\$125,000.00
Overdrafts.....	3,132.84	Surplus fund	80,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	7,111.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	202.22
Stocks, securities, etc	4,328.11	Due to State banks and bankers..	1,855.77
Bank's house, furniture, and fixtures	1,650.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	345,111.00
Due from other national banks	2,674.56	United States deposits	
Due from State banks and bankers..	2,892.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	78,283.90	Notes and bills rediscounted	
Checks and other cash items	2,694.18	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,682.00		
Fractional currency, nickels, cents.	12.68		
Specie	47,728.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	587,405.27	Total	587,405.27

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts.....	\$478,493.35	Capital stock paid in	\$200,000.00
Overdrafts.....	5,942.66	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	45,384.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	6,000.00	Due to other national banks.....	
Stocks, securities, etc	60,882.53	Due to State banks and bankers..	4,096.92
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	732.00
Other real estate and mortg's owned		Individual deposits.....	420,057.20
Due from other national banks	14,820.61	United States deposits	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	50,446.59	Notes and bills rediscounted	
Checks and other cash items	5,863.91	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,393.00		
Fractional currency, nickels, cents.	71.48		
Specie	36,106.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	765,270.13	Total	765,270.13

ILLINOIS.

First National Bank, Bushnell.

JES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$145, 872. 82	Capital stock paid in	\$50, 000. 00
rdrafts.....	7, 562. 51	Surplus fund	3, 000. 00
\$. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 182. 71
\$. bonds to secure deposits.....		National-bank notes outstanding	11, 250. 00
\$. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1, 250. 00	Due to other national banks	
cks, securities, etc	3, 241. 57	Due to State banks and bankers	
lk'g house, furniture, and fixtures	2, 162. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits	131, 702. 62
e from other national banks	1, 231. 53	United States deposits.....	
e from State banks and bankers	1, 237. 73	Depositsof U.S.disbursingofficers	
e from approved reserve agents.....	14, 736. 40	Notes and bills rediscounted.....	4, 000. 00
cks and other cash items.....	1, 544. 78	Bills payable.....	
hanges for clearing house		Liabilities other than those above stated	
s of other national banks	315. 00		
ctional currency, nickels, cents	103. 14		
cie	5, 506. 35		
al-tender notes.....	4, 309. 00		
\$. certificates of deposit			
emption fund with Treas. U. S.	562. 50		
e from Treasurer U. S.			
Total	202, 135. 33	Total	202, 135. 33

Alexander County National Bank, Cairo.

EDOLIN BROSS, *President.*

No. 3735.

F. J. KERTH, *Cashier.*

ns and discounts.....	\$225, 507. 83	Capital stock paid in	\$100, 000. 00
rdrafts.....	987. 92	Surplus fund	16, 000. 00
\$. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 081. 76
\$. bonds to secure deposits.....		National-bank notes outstanding	22, 500. 00
\$. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	2, 500. 00	Due to other national banks	1, 707. 00
cks, securities, etc		Due to State banks and bankers	98, 145. 11
lk'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid	
er real estate and mortg's owned		Individual deposits	164, 079. 62
e from other national banks	2, 133. 12	United States deposits	
e from State banks and bankers	6, 239. 91	Depositsof U.S.disbursingofficers	
e from approved reserve agents.....	60, 941. 89	Notes and bills rediscounted.....	
cks and other cash items	2, 541. 02	Bills payable.....	
hanges for clearing house		Liabilities other than those above stated	
s of other national banks	5, 500. 00		
ctional currency, nickels, cents	332. 50		
cie	40, 779. 90		
al-tender notes.....	14, 000. 00		
\$. certificates of deposit			
emption fund with Treas. U. S.	1, 125. 00		
e from Treasurer U. S.	924. 40		
Total	405, 513. 49	Total	405, 513. 49

City National Bank, Cairo.

L. P. HALLIDAY, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

ns and discounts.....	\$292, 958. 44	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	2, 735. 69	Surplus fund	160, 000. 00
\$. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	11, 477. 05
\$. bonds to secure deposits.....	50, 600. 00	National-bank notes outstanding	22, 200. 00
\$. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks	6, 533. 57
cks, securities, etc	127, 067. 15	Due to State banks and bankers	104, 118. 67
lk'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid	
er real estate and mortg's owned		Individual deposits	308, 821. 09
e from other national banks	11, 006. 48	United States deposits.....	44, 836. 69
e from State banks and bankers	2, 404. 79	Depositsof U.S.disbursingofficers	163. 31
e from approved reserve agents.....	52, 990. 35	Notes and bills rediscounted.....	
cks and other cash items	902. 16	Bills payable.....	
hanges for clearing house		Liabilities other than those above stated	
s of other national banks	7, 893. 00		
ctional currency, nickels, cents	317. 82		
cie	112, 749. 50		
al-tender notes.....	35, 000. 00		
\$. certificates of deposit			
emption fund with Treas. U. S.	1, 125. 00		
e from Treasurer U. S.	1, 000. 00		
Total	758, 150. 38	Total	758, 150. 38

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,572.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,038.45	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,542.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	118,667.11
Due from other national banks.....	1,679.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,621.73	Notes and bills rediscounted.....	
Checks and other cash items.....	224.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	136.26		
Specie.....	6,422.50		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	234,249.88	Total.....	234,249.88

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$134,782.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	394.64	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,561.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,950.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned		Individual deposits.....	97,665.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	831.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,671.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,391.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,614.00		
Fractional currency, nickels, cents.....	43.33		
Specie.....	6,840.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,581.78	Total.....	179,581.78

First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts.....	\$172,236.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	945.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,082.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,299.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned		Individual deposits.....	179,353.61
Due from other national banks.....	2,089.98	United States deposits.....	
Due from State banks and bankers.....	1,236.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,102.57	Notes and bills rediscounted.....	
Checks and other cash items.....	334.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,641.00		
Fractional currency, nickels, cents.....	120.82		
Specie.....	26,073.65		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	280,373.90	Total.....	280,373.90

ILLINOIS.

Canton National Bank, Canton.

F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$202,011.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,277.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,388.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	232,561.74
Due from other national banks.....	421.52	United States deposits.....	
Due from State banks and bankers.....	2,921.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,398.09	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	625.01	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	81.38		
Legal-tender notes.....	17,154.65		
U. S. certificates of deposit.....	18,529.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	320,339.56	Total.....	320,339.56

First National Bank, Carbondale.

A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Checks and discounts.....	\$95,801.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.58	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,273.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	2,823.60	Due to State banks and bankers.....	1,842.34
Bank's house, furniture, and fixtures.....	22,671.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....		Individual deposits.....	85,835.33
Due from other national banks.....	2,726.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,845.58	Notes and bills rediscounted.....	
Checks and other cash items.....	342.39	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	220.00		
Fractional currency, nickels, cents.....	171.98		
Legal-tender notes.....	4,683.60		
U. S. certificates of deposit.....	5,355.00		
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	154,326.63	Total.....	154,326.63

Carlinville National Bank, Carlinville.

F. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Checks and discounts.....	\$150,203.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,201.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,497.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,846.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	151,333.26
Due from other national banks.....	27,002.32	United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,324.70	Notes and bills rediscounted.....	
Checks and other cash items.....	91.04	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	919.00		
Fractional currency, nickels, cents.....	70.64		
Legal-tender notes.....	12,879.50		
U. S. certificates of deposit.....	3,500.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,100.97	Total.....	227,100.97

ILLINOIS.

First National Bank, Carmi.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150, 245. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 080. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937. 50	Due to other national banks.....	
Stocks, securities, etc.....	6, 529. 20	Due to State banks and bankers..	97. 58
Bank'g house, furniture, and fixtures	14, 501. 15	Dividends unpaid.....	
Other real estate and mortg's owned	1, 297. 30	Individual deposits.....	169, 853. 15
Due from other national banks.....	9, 028. 82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 614. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	326. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	228. 91		
Specie.....	11, 497. 20		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	209. 40		
Total.....	235, 881. 58	Total.....	235, 881. 58

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$391, 656. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 128. 10	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 897. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 100. 00	Due to State banks and bankers..	1, 520. 61
Bank'g house, furniture, and fixtures	3, 824. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	498, 403. 30
Due from other national banks.....	2, 676. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	189, 383. 34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 300. 00		
Fractional currency, nickels, cents.....	65. 47		
Specie.....	28, 184. 20		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	774, 821. 04	Total.....	774, 821. 04

Hancock County National Bank, Carthage.

D. MACK, *President.*

No. 1167.

CHARLES S. DE HART, *Cashier.*

Loans and discounts.....	\$158, 131. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 880. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 619. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	904. 71	Due to other national banks.....	
Stocks, securities, etc.....	13, 675. 00	Due to State banks and bankers..	4, 628. 43
Bank'g house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	150, 157. 44
Due from other national banks.....	2, 252. 03	United States deposits.....	
Due from State banks and bankers.....	3, 066. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 333. 43	Notes and bills rediscounted.....	10, 358. 61
Checks and other cash items.....	1, 394. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5. 00		
Fractional currency, nickels, cents.....	233. 00		
Specie.....	6, 366. 35		
Legal-tender notes.....	8, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	241, 713. 73	Total.....	241, 713. 73

ILLINOIS.

Old National Bank, Centralia.

S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$121,622.39	Capital stock paid in	\$80,000.00
Overdrafts.....	1,646.34	Surplus fund	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,412.27
U. S. bonds to secure deposits.....	21,500.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	2,601.00	State-bank notes outstanding	
Premiums on U. S. bonds	116,557.50	Due to other national banks	
Stocks, securities, etc	17,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	241,661.79
Due from other national banks	4,785.02	United States deposits	
Due from State banks and bankers.....	19,526.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	718.63	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchange for clearing house.....	2,485.00	Liabilities other than those above stated	
Loans of other national banks	41.62	Total	424,074.06
Fractional currency, nickels, cents.....	18,345.00		
Legal-tender notes	13,245.00		
U. S. certificates of deposit.....	3,600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S			
Total	424,074.06		

First National Bank, Champaign.

F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Checks and discounts.....	\$241,002.24	Capital stock paid in	\$65,000.00
Overdrafts.....	12,924.40	Surplus fund	77,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,103.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	103,520.00	Due to other national banks	
Stocks, securities, etc	22,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	463,720.41
Due from other national banks	11,838.80	United States deposits	
Due from State banks and bankers.....	99,338.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,827.46	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchange for clearing house.....	54,365.00	Liabilities other than those above stated	
Loans of other national banks	310.65	Total	665,823.41
Fractional currency, nickels, cents.....	48,646.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S			
Total	665,823.41		

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Checks and discounts.....	\$210,788.67	Capital stock paid in	\$50,000.00
Overdrafts.....	5,634.46	Surplus fund	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,785.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	33,736.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	275,323.70
Due from other national banks	11,697.94	United States deposits	
Due from State banks and bankers.....	10,508.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,742.16	Notes and bills rediscounted	
Checks and other cash items	1,715.98	Bills payable	
Exchange for clearing house.....		Liabilities other than those above stated	
Loans of other national banks	10,857.00	Total	414,359.47
Fractional currency, nickels, cents.....	270.97		
Legal-tender notes	44,444.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S			
Total	414,359.47		

ILLINOIS.

First National Bank, Charleston.

W. E. McCrory, *President.*

No. 763.

CURTIS L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 644. 55	Capital stock paid in	\$100, 000. 00
Overdrafts.....	4, 607. 77	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	31, 071. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	1, 849. 95
Stocks, securities, etc.....	15, 924. 93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 365. 00	Dividends unpaid	
Other real estate and mortg's owned.....	366. 00	Individual deposits.....	134, 819. 25
Due from other national banks	1, 056. 63	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 785. 80	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items	1, 255. 46	Bills payable	3, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	317. 00		
Fractional currency, nickels, cents.....	158. 07		
Specie	6, 149. 15		
Legal-tender notes.....	3, 895. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	589. 89		
Total	338, 240. 25	Total	338, 240. 25

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$286, 093. 06	Capital stock paid in	\$100, 000. 00
Overdrafts.....	2, 904. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	39, 869. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	1, 110. 04
Stocks, securities, etc.....	34, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195, 718. 07
Due from other national banks	4, 203. 87	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 197. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 201. 52	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6, 528. 00		
Fractional currency, nickels, cents.....	246. 62		
Specie	9, 697. 85		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	399, 197. 59	Total	399, 197. 59

First National Bank, Chester.

M. C. CRISSEY, *President.*

No. 4187.

J. D. GERLACH, *Cashier.*

Loans and discounts.....	\$63, 532. 04	Capital stock paid in	\$50, 000. 00
Overdrafts.....	76. 12	Surplus fund	7, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 033. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks	
Stocks, securities, etc.....	52, 135. 00	Due to State banks and bankers.....	893. 80
Bank's house, furniture, and fixtures.....	1, 978. 60	Dividends unpaid.....	147. 00
Other real estate and mortg's owned.....		Individual deposits.....	77, 249. 44
Due from other national banks		United States deposits	
Due from State banks and bankers.....	1, 723. 03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 137. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	14. 55	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	215. 00		
Fractional currency, nickels, cents.....	74. 79		
Specie	5, 263. 70		
Legal-tender notes.....	6, 361. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	147, 823. 81	Total	147, 823. 81

ILLINOIS.

First National Bank, Chicago.

J. GAGE, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$18, 197, 690. 75	Capital stock paid in	\$3, 000, 000. 00
erdrafts	210, 998. 47	Surplus fund	2, 000, 000. 00
S. bonds to secure circulation ...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid	299, 714. 31
S. bonds on hand.....	121, 850. 00	National-bank notes outstanding	
remiums on U. S. bonds	16, 675. 01	State-bank notes outstanding	
ocks, securities, etc.....	1, 626, 456. 90		
nk'g house, furniture, and fixtures	500, 000. 00	Due to other national banks.....	9, 038, 031. 99
her real estate and mortg's owned		Due to State banks and bankers..	4, 951, 984. 45
ie from other national banks.....	2, 039, 785. 36	Dividends unpaid	
ie from State banks and bankers..	1, 431, 356. 10	Individual deposits.....	14, 381, 860. 29
ie from approved reserve agents..		Certified checks	253, 345. 12
ecks and other cash items.....	7, 698. 34	United States deposits.....	
changes for clearing house	2, 033, 113. 81	Deposits of U.S. disbursing officers	
ls of other national banks	125, 000. 00		
ractional currency, nickels, cents ..	7, 961. 42	Notes and bills rediscounted.....	
ecie	5, 062, 100. 00	Bills payable	
gal-tender notes	1, 565, 000. 00	Liabilities other than those above	
S. certificates of deposit.....	900, 000. 00	stated	
demption fund with Treas. U. S. ..	2, 250. 00		
ie from Treasurer U. S.	27, 000. 00	Total	33, 924, 936. 16
Total	33, 924, 936. 16		

First National Bank of Englewood, Chicago.

R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

ans and discounts.....	\$296, 414. 30	Capital stock paid in	\$100, 000. 00
erdrafts	536. 96	Surplus fund	2, 227. 97
S. bonds to secure circulation ...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid	7, 722. 93
S. bonds on hand.....	2, 500. 00	National-bank notes outstanding	22, 500. 00
remiums on U. S. bonds		State-bank notes outstanding	
ocks, securities, etc.....			
nk'g house, furniture, and fixtures	4, 000. 00	Due to other national banks.....	
her real estate and mortg's owned	4, 215. 09	Due to State banks and bankers..	
ie from other national banks	3, 927. 31	Dividends unpaid	90. 00
ie from State banks and bankers..		Individual deposits.....	301, 505. 72
ie from approved reserve agents..	83, 664. 76	Certified checks	1, 060. 00
ecks and other cash items	1, 403. 84	United States deposits	
changes for clearing house		Deposits of U.S. disbursing officers	
ls of other national banks	275. 00		
ractional currency, nickels, cents ..	527. 36	Notes and bills rediscounted.....	
ecie	8, 517. 00	Bills payable.....	
gal-tender notes.....	3, 000. 00	Liabilities other than those above	
S. certificates of deposit.....		stated	
demption fund with Treas. U. S. ..	1, 125. 00		
ie from Treasurer U. S.		Total	435, 106. 62
Total	435, 106. 62		

American Exchange National Bank, Chicago.

ROBERT STUART, *President.*

No. 3500.

ROBERT M. ORP, *Cashier.*

ans and discounts.....	\$3, 191, 686. 38	Capital stock paid in	\$1, 000, 000. 00
erdrafts	1, 972. 77	Surplus fund	200, 000. 00
S. bonds to secure circulation ...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid	39, 978. 50
S. bonds on hand.....		National-bank notes outstanding	45, 000. 00
remiums on U. S. bonds	5, 500. 00	State-bank notes outstanding	
ocks, securities, etc.....	170, 388. 00		
nk'g house, furniture, and fixtures	19, 494. 66	Due to other national banks.....	1, 113, 891. 46
her real estate and mortg's owned	22, 677. 23	Due to State banks and bankers..	889, 746. 77
ie from other national banks	359, 122. 54	Dividends unpaid	35. 00
ie from State banks and bankers..	34, 508. 23	Individual deposits.....	1, 610, 703. 11
ie from approved reserve agents..		Certified checks	37, 737. 98
ecks and other cash items.....		United States deposits.....	
changes for clearing house	231, 922. 29	Deposits of U.S. disbursing officers	
ls of other national banks	27, 000. 00		
ractional currency, nickels, cents ..	37. 36	Notes and bills rediscounted.....	
ecie	662, 000. 00	Bills payable	
gal-tender notes	171, 000. 00	Liabilities other than those above	
S. certificates of deposit.....		stated	12, 466. 64
demption fund with Treas. U. S. ..	2, 250. 00		
ie from Treasurer U. S.		Total	4, 949, 559. 46
Total	4, 949, 559. 46		

ILLINOIS.

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 455, 077. 16	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	1, 142. 98	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 234. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 540. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 250. 00	Due to other national banks.....	289, 019. 96
Stocks, securities, etc.....	48, 379. 22	Due to State banks and bankers..	661, 952. 05
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	153. 00
Other real estate and mortg's owned	90, 733. 77	Individual deposits.....	1, 787, 554. 58
Due from other national banks....	122, 089. 83	Certified checks.....	57, 108. 03
Due from State banks and bankers..	260, 996. 17	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	759. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	199, 942. 72	Bills payable.....	
Bills of other national banks.....	20, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	368. 54		
Specie.....	396, 122. 10		
Legal-tender notes.....	116, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 773, 561. 90	Total.....	3, 773, 561. 90

Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts.....	\$2, 749, 492. 42	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 541. 32	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 863. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	1, 267, 072. 60
Stocks, securities, etc.....	104, 530. 65	Due to State banks and bankers..	680, 530. 43
Bank'g house, furniture, and fixtures	18, 774. 81	Dividends unpaid.....	187. 50
Other real estate and mortg's owned		Individual deposits.....	1, 050, 963. 74
Due from other national banks....	515, 244. 87	Certified checks.....	27, 810. 89
Due from State banks and bankers..	36, 189. 05	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 175. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	96, 486. 97	Bills payable.....	
Bills of other national banks.....	10, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	124. 41		
Specie.....	470, 979. 00		
Legal-tender notes.....	130, 540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	750. 00		
Total.....	4, 192, 428. 57	Total.....	4, 192, 428. 57

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts.....	\$299, 293. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	73. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 826. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 368. 03	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 964. 36	Individual deposits.....	336, 485. 66
Due from other national banks....	6, 936. 09	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	47, 595. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 445. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 808. 00		
Fractional currency, nickels, cents..	116. 91		
Specie.....	22, 598. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	431, 562. 01	Total.....	431, 562. 01

ILLINOIS.

Chicago National Bank, Chicago.

R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,581,812.28	Capital stock paid in	\$500,000.00
Overdrafts	6,106.37	Surplus fund	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	139,855.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	450,028.61	Due to other national banks	996,201.42
Bank's house, furniture, and fixtures		Due to State banks and bankers	289,476.56
Other real estate and mortg's owned			
Due from other national banks	887,857.82	Dividends unpaid	
Due from State banks and bankers	230,323.37	Individual deposits	5,477,601.69
Due from approved reserve agents		Certified checks	43,272.40
Checks and other cash items		United States deposits	
Exchanges for clearing house	139,324.88	Deposits of U. S. disbursing officers	
Bills of other national banks	46,000.00		
Fractional currency, nickels, cents	703.80	Notes and bills rediscounted	
Specie	1,241,000.00	Bills payable	
Legal-tender notes	285,000.00	Liabilities other than those above stated	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	21,000.00		
Total	7,991,407.13	Total	7,991,407.13

Commercial National Bank, Chicago.

I. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts	\$6,708,764.85	Capital stock paid in	\$1,000,000.00
Overdrafts	4,875.14	Surplus fund	1,200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	83,376.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	181,629.61	Due to other national banks	1,397,656.08
Bank's house, furniture, and fixtures		Due to State banks and bankers	2,344,687.05
Other real estate and mortg's owned	78,295.22		
Due from other national banks	375,094.99	Dividends unpaid	
Due from State banks and bankers	156,223.04	Individual deposits	3,807,790.67
Due from approved reserve agents		Certified checks	34,168.27
Checks and other cash items	1,767.44	United States deposits	
Exchanges for clearing house	183,972.32	Deposits of U. S. disbursing officers	
Bills of other national banks	67,070.00		
Fractional currency, nickels, cents	2,430.93	Notes and bills rediscounted	
Specie	1,595,305.30	Bills payable	
Legal-tender notes	505,000.00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,912,678.84	Total	9,912,678.84

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

_____, *Cashier.*

Loans and discounts	\$6,526,848.24	Capital stock paid in	\$2,000,000.00
Overdrafts	6,754.71	Surplus fund	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	134,267.23
U. S. bonds to secure deposits		National-bank notes outstanding	33,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	462,200.00	Due to other national banks	3,628,511.91
Bank's house, furniture, and fixtures	10,248.61	Due to State banks and bankers	1,385,672.87
Other real estate and mortg's owned	332,782.55		
Due from other national banks	1,048,583.80	Dividends unpaid	378.00
Due from State banks and bankers	256,495.44	Individual deposits	3,886,031.36
Due from approved reserve agents		Certified checks	118,193.35
Checks and other cash items	18,836.88	United States deposits	
Exchanges for clearing house	320,409.54	Deposits of U. S. disbursing officers	
Bills of other national banks	82,162.00		
Fractional currency, nickels, cents	2,569.00	Notes and bills rediscounted	
Specie	1,425,003.95	Bills payable	
Legal-tender notes	1,036,810.00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	11,586,954.72	Total	11,586,954.72

ILLINOIS.

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,089,214.16	Capital stock paid in.....	\$250,000.
Overdrafts.....	583.46	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,882.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	130,581.
Stocks, securities, etc.....		Due to State banks and bankers..	596,087.
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	144.
Other real estate and mortg's owned		Individual deposits.....	976,624.
Due from other national banks.....	81,366.17	United States deposits.....	
Due from State banks and bankers..	43,706.54	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	686,660.42	Notes and bills rediscounted.....	
Checks and other cash items.....	6,335.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,510.00	Total	2,125,320.0
Fractional currency, nickels, cents.	1,045.19		
Specie.....	34,248.50		
Legal-tender notes.....	104,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	2,125,320.09		

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$1,917,212.17	Capital stock paid in.....	\$500,000.0
Overdrafts.....	15.15	Surplus fund.....	100,000.0
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,376.1
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	45,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,687.50	Due to other national banks.....	549,347.0
Stocks, securities, etc.....	232,105.00	Due to State banks and bankers..	273,575.4
Bank's house, furniture, and fixtures	9,701.62	Dividends unpaid.....	30.0
Other real estate and mortg's owned	12,605.30	Individual deposits.....	1,774,921.0
Due from other national banks.....	241,890.28	Certified checks.....	17,342.3
Due from State banks and bankers..	29,911.35	United States deposits.....	240,477.4
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,190.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	124,975.12	Bills payable.....	
Bills of other national banks.....	13,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1,034.43	Total	3,517,069.5
Specie.....	256,776.25		
Legal-tender notes.....	299,635.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	3,517,069.55		

Globe National Bank, Chicago.

M. E. STONE, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Loans and discounts.....	\$3,483,853.82	Capital stock paid in.....	\$1,000,000.0
Overdrafts.....	278.32	Surplus fund.....	115,000.0
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,223.0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	320,613.3
Stocks, securities, etc.....	104,013.87	Due to State banks and bankers..	102,528.0
Bank's house, furniture, and fixtures	4,665.00	Dividends unpaid.....	136.0
Other real estate and mortg's owned		Individual deposits.....	3,202,132.8
Due from other national banks.....	224,049.70	Certified checks.....	33,689.4
Due from State banks and bankers..	77,487.65	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	77,424.17	Bills payable.....	
Bills of other national banks.....	29,422.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,141.65	Total	4,852,322.68
Specie.....	461,736.50		
Legal-tender notes.....	335,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	4,852,322.68		

ILLINOIS.

Hide and Leather National Bank, Chicago.

JOHN McLAREN, *President.* No. 2450. C. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 135, 083. 40	Capital stock paid in	\$300, 000. 00
Overdrafts.....	366. 97	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 110. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 115. 23	Due to other national banks	68, 150. 48
Stocks, securities, etc	78, 946. 81	Due to State banks and bankers..	134, 475. 05
Bank's house, furniture, and fixtures		Dividends unpaid.....	1, 030. 50
Other real estate and mortg's owned		Individual deposits.....	1, 171, 882. 40
Due from other national banks	89, 148. 37	Certified checks	14, 356. 52
Due from State banks and bankers.....	23, 601. 16	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items	1, 494. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44, 486. 29	Bills payable	
Bills of other national banks	37, 105. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	82. 23		
Specie	319, 971. 50		
Legal-tender notes.....	33, 354. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 820, 005. 26	Total	1, 820, 005. 26

Home National Bank, Chicago.

A. M. BILLINGS, *President.* No. 2048. WM. McDougall, *Cashier.*

Loans and discounts.....	\$686, 889. 15	Capital stock paid in	\$250, 000. 00
Overdrafts.....	15. 71	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	150, 234. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	3, 679. 57
Stocks, securities, etc	30, 000. 00	Due to State banks and bankers..	76, 946. 57
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	70, 827. 85	Individual deposits.....	1, 109, 504. 71
Due from other national banks	87, 463. 80	Certified checks	832. 75
Due from State banks and bankers.....	1, 865. 11	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items	474. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 247. 28	Bills payable	
Bills of other national banks	6, 673. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	203. 81		
Specie	703, 038. 55		
Legal-tender notes.....	29, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1, 691, 198. 45	Total	1, 691, 198. 45

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. EDWARD HAMMETT, *Cashier.*

Loans and discounts.....	\$515, 215. 85	Capital stock paid in	\$200, 000. 00
Overdrafts.....	319. 28	Surplus fund	5, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 419. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks	100, 369. 05
Stocks, securities, etc	32, 566. 02	Due to State banks and bankers..	19, 647. 36
Bank's house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 041. 03	Individual deposits.....	497, 214. 97
Due from other national banks	55, 184. 97	Certified checks	22, 988. 54
Due from State banks and bankers.....	51, 483. 63	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items	624. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25, 213. 10	Bills payable	
Bills of other national banks	8, 800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	54. 13		
Specie	91, 827. 20		
Legal-tender notes.....	45, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	900, 339. 91	Total	900, 339. 91

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,951,367.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	311.65	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	491,667.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,474,427.70
Stocks, securities, etc.....	434,700.00	Due to State banks and bankers..	1,993,027.11
Bank's house, furniture, and fixtures	235,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	3,183,974.29
Due from other national banks.....	867,970.12	Certified checks.....	76,223.31
Due from State banks and bankers..	67,244.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	303,878.39	Bills payable.....	
Bills of other national banks.....	261,724.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	504.60		
Specie.....	1,632,369.25		
Legal-tender notes.....	409,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	10,219,319.81	Total.....	10,219,319.81

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$7,864,074.59	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	17,662.79	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	117,545.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,442,244.95
Stocks, securities, etc.....	439,987.56	Due to State banks and bankers..	1,584,143.16
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,226.00
Other real estate and mortg's owned	20,000.00	Individual deposits.....	4,837,025.91
Due from other national banks.....	1,074,603.36	Certified checks.....	93,074.72
Due from State banks and bankers..	168,603.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,635.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	392,857.12	Bills payable.....	
Bills of other national banks.....	86,277.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,154.81		
Specie.....	1,012,721.80		
Legal-tender notes.....	939,908.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	12,076,735.40	Total.....	12,076,735.40

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts.....	\$2,845,859.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	487.32	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	31,601.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	323,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	1,021,585.77
Stocks, securities, etc.....	42,600.00	Due to State banks and bankers..	483,709.81
Bank's house, furniture, and fixtures		Dividends unpaid.....	147.00
Other real estate and mortg's owned		Individual deposits.....	1,606,170.95
Due from other national banks.....	411,391.18	Certified checks.....	11,001.94
Due from State banks and bankers..	52,293.51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,980.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	114,308.52	Bills payable.....	
Bills of other national banks.....	9,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,383.07		
Specie.....	560,938.15		
Legal-tender notes.....	103,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	4,727,816.92	Total.....	4,727,816.92

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, President. No. 1867. CARL MOLL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$9,399,561.17	Capital stock paid in	\$1,000,000.00
Overdrafts	27,199.25	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	293,699.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,025,701.45
Stocks, securities, etc	200,437.64	Due to State banks and bankers	1,262,768.80
Bank's house, furniture, and fixtures		Dividends unpaid	30,150.00
Other real estate and mortg's owned	33,260.00	Individual deposits	8,235,310.35
Due from other national banks	1,706,400.66	Certified checks	109,127.81
Due from State banks and bankers	414,706.24	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	390,871.34	Bills payable	
Bills of other national banks	50,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,201.61		
Specie	2,108,870.00	Total	15,001,757.91
Legal-tender notes	313,000.90		
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	15,001,757.91		

National Bank of the Republic, Chicago.

JOHN A. LYNCH, President. No. 4605. W. T. FENTON, Cashier.

Loans and discounts	\$2,628,084.23	Capital stock paid in	\$1,000,000.00
Overdrafts	3,158.07	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,747.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,037,134.76
Stocks, securities, etc	3,574.00	Due to State banks and bankers	570,822.41
Bank's house, furniture, and fixtures	12,179.18	Dividends unpaid	
Other real estate and mortg's owned	12,000.00	Individual deposits	1,115,882.84
Due from other national banks	465,366.09	Certified checks	16,764.52
Due from State banks and bankers	28,729.61	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	2,406.59	Notes and bills rediscounted	
Exchanges for clearing house	124,077.39	Bills payable	
Bills of other national banks	10,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,130.81		
Specie	452,965.70	Total	3,907,351.67
Legal-tender notes	108,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,500.00		
Total	3,907,351.67		

National Live Stock Bank, Chicago.

LEVI B. DOWD, President. No. 3847. ROSWELL Z. HERRICK, Cashier.

Loans and discounts	\$3,029,553.13	Capital stock paid in	\$750,000.00
Overdrafts	24,649.70	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	232,372.72
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,003,169.79
Stocks, securities, etc	49,875.00	Due to State banks and bankers	167,209.41
Bank's house, furniture, and fixtures		Dividends unpaid	250.00
Other real estate and mortg's owned		Individual deposits	2,202,869.20
Due from other national banks	1,242,157.07	Certified checks	9,111.37
Due from State banks and bankers	144,315.54	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	23,931.24	Bills payable	
Bills of other national banks	8,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.81		
Specie	268,295.00	Total	5,151,482.49
Legal-tender notes	208,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,151,482.49		

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,331,570.41	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,029.80	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,209.00
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	179,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,158,837.80
Stocks, securities, etc.....	125,057.88	Due to State banks and bankers..	749,647.20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	1,754,741.50
Due from other national banks.....	453,263.61	Certified checks.....	79,866.80
Due from State banks and bankers.....	77,949.42	United States deposits.....	202,541.60
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	63,174.70
Checks and other cash items.....	187.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	217,445.71	Bills payable.....	
Bills of other national banks.....	20,787.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	792.12		
Specie.....	645,931.20		
Legal-tender notes.....	343,564.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	5,738,578.94	Total	5,738,578.94

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$356,086.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,449.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	386,574.20
Due from other national banks.....		Certified checks.....	1,074.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,608.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	697.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.92		
Specie.....	18,474.00		
Legal-tender notes.....	4,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	475,968.68	Total	475,968.68

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.*

No. 3882.

D. W. BUCHANAN, *Cashier.*

Loans and discounts.....	\$474,488.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	979.42	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,444.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,190.60
Stocks, securities, etc.....	231,000.00	Due to State banks and bankers..	72,281.90
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	913,808.60
Due from other national banks.....		Certified checks.....	11,200.10
Due from State banks and bankers.....	132,818.87	United States deposits.....	
Due from approved reserve agents.....	656.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	740.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,699.08	Bills payable.....	
Bills of other national banks.....	6,269.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.57		
Specie.....	133,031.60		
Legal-tender notes.....	180,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,240,075.43	Total	1,240,075.43

ILLINOIS.

Union National Bank, Chicago.

J. P. ODELL, *President.*

No. 3278.

AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,358,687.35	Capital stock paid in	\$2,000,000.00
Overdrafts	2,317.09	Surplus fund	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	97,397.21
U. S. bonds to secure deposits		National-bank notes outstanding	21,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,797,604.63
Stocks, securities, etc	204,143.21	Due to State banks and bankers ..	1,267,280.08
Bank's house, furniture, and fixtures ..	7,725.00	Dividends unpaid	160.50
Other real estate and mortg's owned ..	165,325.23	Individual deposits	2,552,900.78
Due from other national banks	852,725.24	Certified checks	33,066.14
Due from State banks and bankers ..	389,674.25	United States deposits	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,801.45	Notes and bills rediscounted	
Exchanges for clearing house	131,878.85	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	2,431.67		
Specie	605,000.00	Total	8,269,959.34
Legal-tender notes	480,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	8,269,959.34		

Dewitt County National Bank, Clinton.

T. SNELL, *President.*

No. 1926.

E. S. NIXON, *Cashier.*

Loans and discounts.....	\$169,879.37	Capital stock paid in	\$50,000.00
Overdrafts	3,322.92	Surplus fund	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid	2,693.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	14,135.75	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	185,898.32
Due from other national banks	3,227.87	United States deposits	
Due from State banks and bankers ..	24,441.78	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	13,414.42	Notes and bills rediscounted	
Checks and other cash items	293.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,766.60		
Fractional currency, nickels, cents ..	79.34	Total	268,841.58
Specie	6,368.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,012.50		
Due from Treasurer U. S.	300.00		
Total	268,841.58		

First National Bank, Danville.

G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts	\$585,906.03	Capital stock paid in	\$150,000.00
Overdrafts	3,931.10	Surplus fund	140,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	12,020.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,488.13	Due to State banks and bankers ..	784.39
Bank's house, furniture, and fixtures ..	26,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	7,561.01	Individual deposits	490,003.40
Due from other national banks	6,596.19	United States deposits	
Due from State banks and bankers ..	1,948.46	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	30,795.88	Notes and bills rediscounted	
Checks and other cash items	5,615.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,825.00		
Fractional currency, nickels, cents ..	125.75	Total	826,558.28
Specie	53,127.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.	450.00		
Total	826,558.28		

ILLINOIS.

Second National Bank, Danville.

W. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,943.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,884.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,577.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,897.33
Stocks, securities, etc.....	196,042.65	Due to State banks and bankers..	11,387.50
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	323,195.77
Due from other national banks....	2,429.95	United States deposits.....	
Due from State banks and bankers..	2,169.26	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,919.84	Notes and bills rediscounted.....	
Checks and other cash items.....	3,933.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,633.00		
Fractional currency, nickels, cents.	261.75		
Specie.....	27,715.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	562,558.38	Total	562,558.38

Palmer National Bank, Danville.

C. J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts.....	\$131,223.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.24	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,388.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,417.26	Due to State banks and bankers..	1,270.02
Bank'g house, furniture, and fixtures	15,272.37	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,114.51
Due from other national banks.....	1,113.71	United States deposits.....	
Due from State banks and bankers..	624.41	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11,514.16	Notes and bills rediscounted.....	
Checks and other cash items.....	624.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,086.00		
Fractional currency, nickels, cents.	115.43		
Specie.....	7,143.75		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,272.58	Total	267,272.58

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

JOHN A. DAWSON, *Cashier.*

Loans and discounts.....	\$324,180.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,978.91	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,942.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,751.32
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	18,224.19
Bank'g house, furniture, and fixtures	32,943.58	Dividends unpaid.....	12.00
Other real estate and mortg's owned	5,214.70	Individual deposits.....	177,868.55
Due from other national banks.....	1,162.85	United States deposits.....	
Due from State banks and bankers..	5,255.77	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,139.98	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	3,855.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.	262.47		
Specie.....	12,155.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	493,799.01	Total	493,799.01

ILLINOIS.

National Bank, Decatur.

H. ROBY, *President.* No. 4920. B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
ans and discounts	\$427, 673. 48	Capital stock paid in.....	\$100, 000. 00
erdrafts	45, 781. 32	Surplus fund.....	100, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	10, 423. 10
S. bonds to secure deposits.....		National-bank notes outstanding	22, 500. 00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds.....	2, 000. 00	Due to other national banks	
cks, securities, etc	10, 000. 00	Due to State banks and bankers ..	1, 985. 55
nk'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	365, 432. 84
e from other national banks.....	1, 783. 61	United States deposits.....	
e from State banks and bankers.....	12, 359. 00	Deposits of U.S.disbursing officers.....	
e from approved reserve agents.....	31, 736. 40	Notes and bills rediscounted.....	10, 000. 00
ecks and other cash items.....	5, 588. 32	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks	5, 000. 00		
actional currency, nickels, cents.....	200. 36		
cie.....	30, 094. 00		
gal-tender notes.....	8, 000. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1, 125. 00		
e from Treasurer U. S.....			
Total.....	610, 341. 49	Total.....	610, 341. 49

De Kalb National Bank, De Kalb.

D. H. LEWIS, *President.* No. 2702. T. A. LUNEY, *Cashier.*

ans and discounts	\$199, 515. 30	Capital stock paid in.....	\$50, 000. 00
erdrafts	1, 524. 38	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	8, 236. 05
S. bonds to secure deposits.....		National-bank notes outstanding	11, 250. 00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds.....		Due to other national banks	
cks, securities, etc	15, 203. 20	Due to State banks and bankers ..	
nk'g house, furniture, and fixtures	14, 423. 08	Dividends unpaid.....	
er real estate and mortg's owned	2, 324. 84	Individual deposits.....	301, 146. 47
e from other national banks.....	10, 291. 43	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
e from approved reserve agents.....	99, 406. 04	Notes and bills rediscounted.....	
ecks and other cash items.....	249. 44	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	500. 00		
actional currency, nickels, cents.....	124. 31		
cie.....	18, 008. 00		
gal-tender notes.....	6, 000. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562. 50		
e from Treasurer U. S.....			
Total.....	380, 632. 52	Total.....	380, 632. 52

Tazewell County National Bank, Delavan.

W. CRABB, *President.* No. 3781. JAMES N. HALL, *Cashier.*

ans and discounts	\$77, 432. 17	Capital stock paid in.....	\$50, 000. 00
erdrafts	1, 613. 74	Surplus fund.....	7, 500. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	437. 98
S. bonds to secure deposits.....		National-bank notes outstanding	11, 250. 00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds.....	750. 00	Due to other national banks	113. 86
cks, securities, etc	8, 706. 71	Due to State banks and bankers ..	922. 23
nk'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned	2, 500. 00	Individual deposits.....	50, 714. 89
e from other national banks.....	642. 56	United States deposits.....	
e from State banks and bankers.....	341. 27	Deposits of U.S.disbursing officers.....	
e from approved reserve agents.....	906. 51	Notes and bills rediscounted.....	4, 000. 00
ecks and other cash items.....	60. 96	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	311. 00		
actional currency, nickels, cents.....	274. 04		
cie.....	2, 612. 50		
gal-tender notes.....	5, 725. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562. 50		
e from Treasurer U. S.....			
Total.....	124, 938. 96	Total.....	124, 938. 96

ILLINOIS.

City National Bank, Dixon.

S. C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 645. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	115. 96	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 151. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 065. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191, 865. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	154. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 592. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	52. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830. 00		
Fractional currency, nickels, cents.....	175. 37		
Specie.....	27, 621. 30		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	328, 376. 65	Total.....	328, 376. 65

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$256, 261. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	726. 64	Surplus fund.....	18, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 977. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 160. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	20, 197. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	51. 00
Other real estate and mortg's owned.....	1, 450. 00	Individual deposits.....	256, 194. 02
Due from other national banks.....	704. 88	United States deposits.....	
Due from State bank and bankers.....	56. 08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42, 597. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	285. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 410. 00		
Fractional currency, nickels, cents.....	257. 86		
Specie.....	49, 850. 25		
Legal-tender notes.....	1, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	406, 482. 40	Total.....	406, 482. 40

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Loans and discounts.....	\$79, 131. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 187. 79	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 257. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 338. 50	Due to other national banks.....	
Stocks, securities, etc.....	15, 507. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67, 184. 38
Due from other national banks.....	368. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 864. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	98. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	62. 82		
Specie.....	4, 719. 20		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	137, 691. 64	Total.....	137, 691. 64

ILLINOIS.

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,143.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	650.79	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,781.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,103.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,372.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,782.55	Individual deposits.....	102,175.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,533.67	Notes and bills rediscounted.....	
Checks and other cash items.....	322.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,048.00		
Fractional currency, nickels, cents.....	67.78		
Specie.....	12,115.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	175,203.95	Total	175,203.95

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4228.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$238,227.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	382.33	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,677.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	48,926.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	293,077.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	670.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,858.77	Notes and bills rediscounted.....	
Checks and other cash items.....	6,796.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	697.00		
Fractional currency, nickels, cents.....	600.09		
Specie.....	24,770.75		
Legal-tender notes.....	20,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	438,254.79	Total	438,254.79

First National Bank, Effingham.

O. PARTRIDGE, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$76,568.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	210.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,062.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,282.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,509.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,304.12	Notes and bills rediscounted.....	
Checks and other cash items.....	213.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	16.17		
Specie.....	8,651.65		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	161,071.51	Total	161,071.51

ILLINOIS.

First National Bank, Elgin.

GEO. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,339.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,257.88	Surplus fund.....	40,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,470.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,046.88	Due to other national banks.....	
Stocks, securities, etc.....	7,087.05	Due to State banks and bankers..	111,504.97
Bank's house, furniture, and fixtures	21,599.75	Dividends unpaid.....	
Other real estate and mortg's owned	14,769.17	Individual deposits.....	520,282.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,476.70	Notes and bills rediscounted.....	
Checks and other cash items.....	12,091.67	Bills payable.....	
Exchanges for clearing house.....	3,714.61	Liabilities other than those above stated.....	
Bills of other national banks.....	13,724.00		
Fractional currency, nickels, cents.....	439.60		
Specie.....	44,556.60		
Legal-tender notes.....	22,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,552.50		
Total.....	929,258.57	Total.....	929,258.57

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$184,952.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,478.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,293.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,166.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	33,081.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	201,717.90
Due from other national banks.....	5,537.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,864.92	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,927.75	Bills payable.....	
Exchanges for clearing house.....	2,667.38	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	825.06		
Specie.....	15,972.50		
Legal-tender notes.....	11,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	341,511.46	Total.....	341,511.46

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$364,826.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,352.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,081.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,523.76	Due to other national banks.....	
Stocks, securities, etc.....	31,949.25	Due to State banks and bankers..	41,823.70
Bank's house, furniture, and fixtures	72,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,403.68	Individual deposits.....	342,984.04
Due from other national banks.....	2,710.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,651.96	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	4,497.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,870.00		
Fractional currency, nickels, cents.....	1,378.11		
Specie.....	33,495.00		
Legal-tender notes.....	2,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	665,838.87	Total.....	665,838.87

ILLINOIS.

First National Bank, El Paso.

S. McKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$111,852.36	Capital stock paid in	\$50,000.00
erdrafts.....	7.45	Surplus fund	25,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	3,512.90
S. bonds on hand.....		National-bank notes outstanding.	22,500.00
remiums on U. S. bonds	2,000.00	State-bank notes outstanding.....	
ocks, securities, etc.....	27,033.00		
nk'g house, furniture, and fixtures	12,500.00	Due to other national banks	
her real estate and mortg's owned		Due to State banks and bankers ..	
ie from other national banks	22,052.87		
ie from State banks and bankers.	1,921.52	Dividends unpaid.....	
ie from approved reserve agents.	23,325.10		
ecks and other cash items.....		Individual deposits.....	140,649.51
changes for clearing house.....		United States deposits.....	
ills of other national banks.....	399.00	Deposits of U.S. disbursing officers.	
actional currency, nickels, cents.	118.51		
ecie.....	11,877.60	Notes and bills rediscounted.....	
gal-tender notes.....	2,450.00	Bills payable	
S. certificates of deposit.....		Liabilities other than those above	
demption fund with Treas. U. S.	1,125.00	stated.....	
ie from Treasurer U. S.....			
Total	241,662.41	Total	241,662.41

First National Bank, Fairbury.

P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

ans and discounts.....	\$128,376.03	Capital stock paid in	\$50,000.00
erdrafts.....	7,870.07	Surplus fund	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	25,325.54
S. bonds on hand.....		National-bank notes outstanding.	11,250.00
remiums on U. S. bonds		State-bank notes outstanding.....	
ocks, securities, etc.....			
nk'g house, furniture, and fixtures		Due to other national banks	
her real estate and mortg's owned		Due to State banks and bankers ..	
ie from other national banks	4,651.51		
ie from State banks and bankers.	956.00	Dividends unpaid.....	
ie from approved reserve agents.	10,084.82		
ecks and other cash items.....		Individual deposits.....	77,993.12
changes for clearing house.....		United States deposits.....	
ills of other national banks.....	1,400.00	Deposits of U.S. disbursing officers.	
actional currency, nickels, cents.	33.23		
ecie.....	8,134.50	Notes and bills rediscounted.....	
gal-tender notes.....		Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
demption fund with Treas. U. S.	562.50	stated.....	
ie from Treasurer U. S.....			
Total	174,568.66	Total	174,568.66

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

ans and discounts.....	\$70,182.46	Capital stock paid in	\$50,000.00
erdrafts.....		Surplus fund	
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	1,860.99
S. bonds on hand.....		National-bank notes outstanding.	11,240.00
remiums on U. S. bonds	1,562.50	State-bank notes outstanding.....	
ocks, securities, etc.....	20,000.00		
nk'g house, furniture, and fixtures	6,129.00	Due to other national banks	
her real estate and mortg's owned		Due to State banks and bankers ..	
ie from other national banks	45.04		
ie from State banks and bankers.		Dividends unpaid.....	
ie from approved reserve agents.	9,345.39		
ecks and other cash items.....		Individual deposits.....	70,440.54
changes for clearing house.....		United States deposits.....	
ills of other national banks.....	2,360.00	Deposits of U.S. disbursing officers.	
actional currency, nickels, cents.	23.14		
ecie.....	5,822.00	Notes and bills rediscounted.....	
gal-tender notes.....	5,000.00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
demption fund with Treas. U. S.	562.00	stated.....	
ie from Treasurer U. S.....	10.00		
Total	133,541.53	Total	133,541.53

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 111. 05	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	9, 847. 23	Surplus fund.....	28, 500. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	3, 283. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 124. 19	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106, 119. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 006. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 439. 76	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	137. 97	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 015. 00		
Fractional currency, nickels, cents.....	37. 91		
Specie.....	2, 464. 60		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total	239, 777. 50	Total	239, 777. 50

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$117, 442. 03	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	292. 81	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 107. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	69, 750. 50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 833. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 455. 81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13. 69		
Specie.....	3, 440. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	730. 00		
Due from Treasurer U. S.....			
Total	159, 458. 03	Total	159, 458. 03

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$132, 742. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	24. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 622. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 443. 45	Due to State banks and bankers.....	1, 238. 80
Bank's house, furniture, and fixtures	10, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 000. 00	Individual deposits.....	130, 499. 20
Due from other national banks.....	2, 552. 64	United States deposits.....	
Due from State banks and bankers.....	1, 292. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 442. 65	Notes and bills rediscounted.....	12, 000. 00
Checks and other cash items.....	2, 227. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 998. 00		
Fractional currency, nickels, cents.....	27. 81		
Specie.....	7, 658. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	250, 360. 05	Total	250, 360. 05

ILLINOIS.

First National Bank, Freeport.

J. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,717.00	Capital stock paid in	\$150,000.00
Overdrafts.....	2,729.36	Surplus fund	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid	7,314.97
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc	50,403.04	Due to other national banks	
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers ..	2,397.58
Other real estate and mortg's owned	800.00		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..			
Due from approved reserve agents ..	55,242.83	Individual deposits.....	438,487.19
Checks and other cash items	6,080.94	United States deposits.....	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	4,352.00		
Fractional currency, nickels, cents ..	130.07	Notes and bills rediscounted.....	
Specie	29,444.50	Bills payable.....	
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	664,199.74	Total	664,199.74

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Loans and discounts.....	\$188,355.21	Capital stock paid in	\$100,000.00
Overdrafts.....	369.46	Surplus fund	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	2,809.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc	267.00	Due to other national banks	
Bank's house, furniture, and fixtures ..	1,000.00	Due to State banks and bankers ..	886.75
Other real estate and mortg's owned ..	1,029.47		
Due from other national banks	26.60	Dividends unpaid	121.50
Due from State banks and bankers ..	97.74		
Due from approved reserve agents ..	8,483.37	Individual deposits.....	69,123.12
Checks and other cash items	2,533.22	United States deposits.....	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,065.00		
Fractional currency, nickels, cents ..	42.76	Notes and bills rediscounted.....	
Specie	5,546.10	Bills payable	
Legal-tender notes.....	500.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	235,440.93	Total	235,440.93

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$305,815.19	Capital stock paid in	\$100,000.00
Overdrafts.....	7,589.15	Surplus fund	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	13,132.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds			
Stock, securities, etc	4,295.29	Due to other national banks	1,770.18
Bank's house, furniture, and fixtures ..	2,025.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	32,668.26		
Due from other national banks	3,805.63	Dividends unpaid	50.00
Due from State banks and bankers ..			
Due from approved reserve agents ..	6,474.29	Individual deposits	317,845.62
Checks and other cash items	990.43	United States deposits.....	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,390.00		
Fractional currency, nickels, cents ..	69.00	Notes and bills rediscounted.....	
Specie	105,660.70	Bills payable	
Legal-tender notes.....	8,390.00		
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	505,297.94	Total	505,297.94

ILLINOIS.

Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,713.57	Capital stock paid in	\$125,000.00
Overdrafts.....	6,852.75	Surplus fund	42,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid	1,210.28
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks.....	
Stocks, securities, etc	5,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,400.00	Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits.....	183,301.19
Due from other national banks	10,671.78	United States deposits	
Due from State banks and bankers	6,341.27	Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,355.43	Notes and bills rediscounted	
Checks and other cash items	137.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,580.00		
Fractional currency, nickels, cents	70.10		
Specie	40,798.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	379,676.47	Total	379,676.47

First National Bank, Galesburg.

F. FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts	\$336,292.65	Capital stock paid in	\$150,000.00
Overdrafts	1,929.25	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	26,226.68
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,898.44
Stocks, securities, etc	17,163.15	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	332.00
Other real estate and mortg's owned	19,933.18	Individual deposits.....	253,994.19
Due from other national banks	3,900.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	27,481.37	Notes and bills rediscounted	
Checks and other cash items	7,053.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,840.00		
Fractional currency, nickels, cents	287.55		
Specie	15,077.95		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	496,201.31	Total	496,201.31

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts	\$225,884.11	Capital stock paid in	\$100,000.00
Overdrafts	913.55	Surplus fund	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	24,245.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	262.41
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid	348.00
Other real estate and mortg's owned		Individual deposits.....	149,380.95
Due from other national banks	18.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,187.53	Notes and bills rediscounted	
Checks and other cash items	610.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	769.00		
Fractional currency, nickels, cents	39.40		
Specie	9,089.65		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,736.76	Total	326,736.76

ILLINOIS.

Galesburg National Bank, Galesburg.

F. BROWN, President. No. 3138. J. H. LOSEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$304,387.01	Capital stock paid in	\$100,000.00
Overdrafts.....	1,952.37	Surplus fund	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	46,847.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.50	Due to other national banks	
Stocks, securities, etc.....	17,818.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid	175.50
Other real estate and mortg's owned	23,000.00	Individual deposits.....	305,199.40
Due from other national banks	888.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,634.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,250.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,632.00		
Fractional currency, nickels, cents.....	137.17		
Specie	14,400.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	560.00		
Total	499,722.61	Total	499,722.61

Galva First National Bank, Galva.

DEEM, President. No. 2793. V. A. WEYREN, Cashier.

Loans and discounts.....	\$250,821.84	Capital stock paid in	\$50,000.00
Overdrafts.....	1,924.16	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	15,339.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	231,324.46
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....	399.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,764.95	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,202.02	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	81.64		
Specie	13,958.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	322,914.21	Total	322,914.21

First National Bank, Geneseo.

T. HUME, President. No. 534. HIRAM WILSON, Cashier.

Loans and discounts.....	\$245,851.69	Capital stock paid in	\$100,000.00
Overdrafts.....	2,384.95	Surplus fund	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	45,886.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stock, securities, etc.....	3,000.00	Due to State banks and bankers.....	29,799.86
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	208.70	Individual deposits.....	88,465.06
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,479.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,794.00		
Fractional currency, nickels, cents.....	421.69		
Specie	20,385.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	336,651.29	Total	336,651.29

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307, 017. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 845. 97	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 901. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 041. 86	Individual deposits.....	332, 122. 77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59, 179. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 608. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 518. 00		
Fractional currency, nickels, cents.....	190. 50		
Specie.....	14, 297. 95		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	473, 024. 70	Total.....	473, 024. 70

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

A. E. FULLER, *Cashier.*

Loans and discounts.....	\$48, 046. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	547. 31	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 803. 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 875. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	145, 555. 79
Due from other national banks.....	112, 232. 90	United States deposits.....	
Due from State banks and bankers.....	1, 398. 63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 902. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 100. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330. 00		
Fractional currency, nickels, cents.....	58. 35		
Specie.....	7, 555. 75		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	203, 609. 59	Total.....	203, 609. 59

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$155, 468. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 214. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 227. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 375. 00	Due to State banks and bankers.....	3, 575. 98
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	80. 00
Other real estate and mortg's owned		Individual deposits.....	133, 163. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 756. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 266. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	190. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	93. 03		
Specie.....	8, 175. 00		
Legal-tender notes.....	5, 695. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	232, 297. 29	Total.....	232, 297. 29

ILLINOIS.

First National Bank, Harrisburg.

M. M. GREGG, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$156,728.88	Capital stock paid in.....	\$75,000.00
erdrafts.....	73.62	Surplus fund.....	30,000.00
S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,280.84
S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	637.50		
ocks, securities, etc.....	4,067.25	Due to other national banks.....	
ank'g house, furniture, and fixtures		Due to State banks and bankers..	
her real estate and mortg's owned			
ue from other national banks.....		Dividends unpaid.....	
ue from State banks and bankers.....			
ue from approved reserve agents.....	21,733.76	Individual deposits.....	93,638.76
hecks and other cash items.....	1,633.96	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
ills of other national banks.....	6,510.00		
ractional currency, nickels, cents.....	12.18	Notes and bills rediscounted.....	
ecie.....	5,798.95	Bills payable.....	
egal-tender notes.....	1,000.00		
S. certificates of deposit.....		Liabilities other than those above stated.....	
edemption fund with Treas. U. S.....	843.50		
ue from Treasurer U. S.....			
Total.....	217,789.60	Total.....	217,789.60

Havana National Bank, Havana.

Low, *President.*

No. 2242.

N. C. KING, *Cashier.*

ans and discounts.....	\$156,802.76	Capital stock paid in.....	\$50,000.00
erdrafts.....	2,716.84	Surplus fund.....	2,500.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,262.92
S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	2,000.00		
ocks, securities, etc.....	25,615.00	Due to other national banks.....	
ank'g house, furniture, and fixtures	8,200.00	Due to State banks and bankers..	911.85
her real estate and mortg's owned			
ue from other national banks.....	1,499.87	Dividends unpaid.....	50.00
ue from State banks and bankers.....			
ue from approved reserve agents.....	20,961.81	Individual deposits.....	197,308.44
hecks and other cash items.....	3,553.33	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
ills of other national banks.....	3,020.00		
ractional currency, nickels, cents.....	195.50	Notes and bills rediscounted.....	
ecie.....	22,569.10	Bills payable.....	
egal-tender notes.....		Liabilities other than those above stated.....	
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	1,899.00		
ue from Treasurer U. S.....			
Total.....	299,033.21	Total.....	299,033.21

First National Bank, Henry.

T. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

ans and discounts.....	\$168,715.18	Capital stock paid in.....	\$50,000.00
erdrafts.....	893.03	Surplus fund.....	10,000.00
S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,471.65
S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
S. bonds on hand.....		State bank notes outstanding.....	
remiums on U. S. bonds.....			
ocks, securities, etc.....	12,915.64	Due to other national banks.....	
ank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
her real estate and mortg's owned			
ue from other national banks.....	907.47	Dividends unpaid.....	
ue from State banks and bankers.....			
ue from approved reserve agents.....	36,362.86	Individual deposits.....	180,304.51
hecks and other cash items.....	681.01	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
ills of other national banks.....	697.00		
ractional currency, nickels, cents.....	94.72	Notes and bills rediscounted.....	
ecie.....	13,234.25	Bills payable.....	
egal-tender notes.....		Liabilities other than those above stated.....	
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	675.00		
ue from Treasurer U. S.....			
Total.....	255,276.16	Total.....	255,276.16

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,780.10	Capital stock paid in	\$60,000.00
Overdrafts	1,001.60	Surplus fund	19,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	1,444.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,503.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	8,670.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	10,791.77	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	138,343.24
Due from other national banks	4,745.23	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	31,933.29	Notes and bills rediscounted	
Checks and other cash items	1,143.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents ..	39.61		
Specie	8,397.95		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	232,287.90	Total	232,287.90

First National Bank, Hoopeston.

JACOB S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts	\$163,020.35	Capital stock paid in	\$50,000.00
Overdrafts	9,877.48	Surplus fund	66,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,001.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,070.25	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	13,488.45	Dividends unpaid	
Other real estate and mortg's owned ..	3,000.00	Individual deposits	94,974.43
Due from other national banks	2,463.20	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	9,411.39	Notes and bills rediscounted	
Checks and other cash items	88.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,238.00		
Fractional currency, nickels, cents ..			
Specie	1,506.07		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	225,226.20	Total	225,226.20

First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$206,736.99	Capital stock paid in	\$100,000.00
Overdrafts	12,107.86	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	2,911.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,350.00	Due to other national banks	153.67
Stocks, securities, etc		Due to State banks and bankers ..	1,561.28
Bank's house, furniture, and fixtures ..	18,642.00	Dividends unpaid	
Other real estate and mortg's owned ..	1,868.00	Individual deposits	151,179.98
Due from other national banks		United States deposits	
Due from State banks and bankers ..	51.02	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	21,513.91	Notes and bills rediscounted	
Checks and other cash items	6,151.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155.00		
Fractional currency, nickels, cents ..	85.47		
Specie	10,145.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	395,806.60	Total	395,806.60

ILLINOIS.

Jacksonville National Bank, Jacksonville.

D. FITZSIMMONS, *President.* No. 1719. C. W. FITZSIMMONS, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$505,153.58	Capital stock paid in	\$200,000.00
Overdrafts.....	24,082.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	8,448.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	10,000.00	Due to other national banks	323.16
Stocks, securities, etc	10,000.00	Due to State banks and bankers ..	5,396.03
Bank's house, furniture, and fixtures	19,500.00	Dividends unpaid	18.00
Other real estate and mortg's owned	33,743.49	Individual deposits	428,105.87
Due from other national banks	994.11	United States deposits.....	
Due from State banks and bankers.....	12,707.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,894.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,523.97	Bills payable.....	25,000.00
Changes for clearing house.....		Liabilities other than those above stated	
Due from other national banks	718.00		
Fractional currency, nickels, cents.....	159.43		
Legal-tender notes.....	10,315.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S			
Total	782,291.78	Total	782,291.78

National Bank, Jerseyville.

W. CROSS, *President.* No. 4952. EDWARD CROSS, *Cashier.*

Checks and discounts.....	\$113,698.89	Capital stock paid in	\$50,000.00
Overdrafts.....	2,965.67	Surplus fund	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,946.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	987.50	Due to other national banks.....	
Stocks, securities, etc.....	12,732.56	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	7,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits	196,421.64
Due from other national banks	34,629.62	United States deposits.....	
Due from State banks and bankers.....	564.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,012.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,854.85	Bills payable	
Changes for clearing house.....		Liabilities other than those above stated	
Due from other national banks	989.00		
Fractional currency, nickels, cents.....	103.05		
Legal-tender notes.....	6,570.00		
U. S. certificates of deposit.....	6,000.00		
Redemption fund with Treas. U. S.....	560.00		
Due from Treasurer U. S			
Total	258,868.45	Total	258,868.45

First National Bank, Joliet.

W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Checks and discounts.....	\$328,237.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	709.43	Surplus fund	125,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid	7,307.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	164,055.01	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits	506,699.80
Due from other national banks	3,935.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	174,440.54	Notes and bills rediscounted.....	
Checks and other cash items.....	4,636.63	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated	
Due from other national banks	18,045.00		
Fractional currency, nickels, cents.....	685.11		
Legal-tender notes.....	99,762.30		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S			
Total	900,106.82	Total	900,106.82

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,396.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,011.37	Surplus fund.....	7,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,213.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,550.00	Due to State banks and bankers.....	323.80
Bank's house, furniture, and fixtures.....	10,181.48	Dividends unpaid.....	81.00
Other real estate and mortg's owned.....	4,260.71	Individual deposits.....	402,846.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,739.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,524.96	Notes and bills rediscounted.....	
Checks and other cash items.....	9,575.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,143.00		
Fractional currency, nickels, cents.....	260.57		
Specie.....	38,346.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	535,465.15	Total.....	535,465.15

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$398,714.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	687.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,944.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	163,330.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,752.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,700.00	Individual deposits.....	508,767.54
Due from other national banks.....	1,157.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,770.36	Notes and bills rediscounted.....	
Checks and other cash items.....	6,705.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	219.60		
Specie.....	54,489.75		
Legal-tender notes.....	12,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	817,711.54	Total.....	817,711.54

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts.....	\$103,918.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.33	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,919.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers.....	1,597.79
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175,196.90
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers.....	43.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,649.99	Notes and bills rediscounted.....	
Checks and other cash items.....	163.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	755.50		
Specie.....	14,286.10		
Legal-tender notes.....	8,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,963.96	Total.....	239,963.96

ILLINOIS.

City National Bank, Kankakee.

ON KNIGHT, *President.* No. 4342. H. M. STONE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$262,341.50	Capital stock paid in	\$100,000.00
erdrafts.....	1,021.20	Surplus fund	11,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	3,328.62
S. bonds on hand.....	2,500.00	National-bank notes outstanding..	22,500.00
remiums on U. S. bonds	29,081.33	State-bank notes outstanding.....	
ocks, securities, etc.....	16,886.82		
nk'g house, furniture, and fixtures		Due to other national banks	
er real estate and mortg's owned	584.32	Due to State banks and bankers..	26,066.92
from other national banks			
from State banks and bankers		Dividends unpaid.....	
from approved reserve agents.....	30,377.49		
ecks and other cash items.....	325.32	Individual deposits.....	239,955.90
changes for clearing house.....		United States deposits.....	
ls of other national banks.....	835.00	Deposits of U.S. disbursing officers	
actional currency, nickels, cents	273.71		
ecie	25,139.75	Notes and bills rediscounted.....	
gal-tender notes.....	7,360.00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.	1,125.00	Liabilities other than those above	
from Treasurer U. S.		stated.....	
Total	402,851.44	Total	402,851.44

First National Bank, Kansas.

C. PINNELL, *President.* No. 2011. B. H. PINNELL, *Cashier.*

ans and discounts.....	\$140,006.68	Capital stock paid in	\$50,000.00
erdrafts.....	5,426.69	Surplus fund	10,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	14,714.54
S. bonds on hand.....	5,000.00	National-bank notes outstanding..	44,620.00
remiums on U. S. bonds	750.00	State-bank notes outstanding.....	
ocks, securities, etc.....	4,334.32		
nk'g house, furniture, and fixtures	500.00	Due to other national banks.....	4,543.87
her real estate and mortg's owned		Due to State banks and bankers..	1,622.98
from other national banks	122.83		
from State banks and bankers	1,489.21	Dividends unpaid	
from approved reserve agents.....	9,873.22		
ecks and other cash items.....	67.10	Individual deposits.....	103,249.79
changes for clearing house.....		United States deposits.....	
ls of other national banks	1,370.00	Deposits of U.S. disbursing officers	
actional currency, nickels, cents	81.13		
ecie	6,680.00	Notes and bills rediscounted.....	
gal-tender notes.....	2,000.00	Bills payable	
S. certificates of deposit.....			
emption fund with Treas. U. S.	1,050.00	Liabilities other than those above	
from Treasurer U. S.		stated.....	
Total	228,751.18	Total	228,751.18

First National Bank, Kewanee.

S. K. BLISH, *President.* No. 1785. W. C. MAGE, *Cashier.*

ans and discounts.....	\$194,244.63	Capital stock paid in	\$100,000.00
erdrafts.....	894.31	Surplus fund	35,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	25,123.37
S. bonds on hand.....	2,500.00	National-bank notes outstanding..	22,500.00
remiums on U. S. bonds	58,394.79	State-bank notes outstanding.....	
ocks, securities, etc.....	15,838.87		
nk'g house, furniture, and fixtures		Due to other national banks	
her real estate and mortg's owned	20,186.81	Due to State banks and bankers..	
from other national banks	511.15		
from State banks and bankers	150.00	Dividends unpaid.....	
from approved reserve agents.....	17,655.05		
ecks and other cash items.....	2,009.79	Individual deposits.....	173,709.98
changes for clearing house.....		United States deposits.....	
ls of other national banks.....	500.00	Deposits of U.S. disbursing officers	
actional currency, nickels, cents	283.55		
ecie	14,539.40	Notes and bills rediscounted.....	
gal-tender notes.....	2,500.00	Bills payable	
S. certificates of deposit.....			
emption fund with Treas. U. S.	1,125.00	Liabilities other than those above	
from Treasurer U. S.		stated.....	
Total	356,333.35	Total	356,333.35

ILLINOIS.

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,896.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.62	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,579.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,173.38	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,320.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.....	4,294.23	Notes and bills rediscounted.....	
Checks and other cash items.....	91.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	87.48		
Specie.....	4,142.55		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	140,399.70	Total.....	140,399.70

Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$243,744.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,451.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,614.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	296.00
Other real estate and mortg's owned	9,919.60	Individual deposits.....	209,242.78
Due from other national banks.....	1,746.11	United States deposits.....	
Due from State banks and bankers.....	239.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.....	49,515.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,808.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	156.60		
Specie.....	9,382.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	363,153.20	Total.....	363,153.20

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$249,141.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,350.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,343.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	117.00
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers..	269.74
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	230.00
Other real estate and mortg's owned		Individual deposits.....	126,891.29
Due from other national banks.....	880.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.....	2,902.50	Notes and bills rediscounted.....	
Checks and other cash items.....	48.50	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	175.62		
Specie.....	8,100.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	289,101.73	Total.....	289,101.73

ILLINOIS.

Farmers' National Bank, Knoxville.

G. SANBURN, President. No. 3287. J. Z. CARNS, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$155,503.45	Capital stock paid in	\$60,000.00
rdrafts.....	2,235.81	Surplus fund	12,000.00
S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	8,694.09
S. bonds on hand		National-bank notes outstanding...	13,500.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc	17,500.00	Due to other national banks	
rk'g house, furniture, and fixtures	5,800.00	Due to State banks and bankers.....	
er real estate and mortg's owned		Dividends unpaid.....	
e from other national banks	9,235.12	Individual deposits.....	170,041.52
e from State banks and bankers	948.95	United States deposits.....	
e from approved reserve agents.....	32,539.61	Deposits of U.S. disbursing officers.....	
cks and other cash items	380.17	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable	
s of other national banks	1,000.00	Liabilities other than those above	
ctional currency, nickels, cents.....	322.50	stated.....	
cie.....	22,095.00		
al-tender notes.....	1,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	675.00		
e from Treasurer U. S.....			
Total	264,235.61	Total	264,235.61

First National Bank, Lacon.

. THOMPSON, President. No. 347. W. H. FORD, Cashier.

ns and discounts.....	\$122,728.52	Capital stock paid in	\$50,000.00
rdrafts.....	966.81	Surplus fund	23,000.00
S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	1,918.24
S. bonds on hand		National-bank notes outstanding...	13,500.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc	34,000.00	Due to other national banks	
rk'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers.....	
er real estate and mortg's owned		Dividends unpaid.....	
e from other national banks	3,825.88	Individual deposits.....	125,307.88
e from State banks and bankers		United States deposits.....	
e from approved reserve agents.....	20,961.43	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	115.50	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable	
s of other national banks	490.00	Liabilities other than those above	
ctional currency, nickels, cents.....	131.48	stated	
cie.....	7,831.50		
al-tender notes.....	3,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	675.00		
e from Treasurer U. S.....			
Total	213,726.12	Total	213,726.12

First National Bank, Lanark.

VID C. BUSELL, President. No. 1755. W. L. FRANCK, Cashier.

ns and discounts.....	\$92,089.04	Capital stock paid in	\$50,000.00
rdrafts.....	745.17	Surplus fund	10,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	5,481.74
S. bonds on hand		National-bank notes outstanding...	45,000.00
miums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
cks, securities, etc	15,990.00	Due to other national banks	
rk'g house, furniture, and fixtures	8,500.00	Due to State banks and bankers.....	
er real estate and mortg's owned		Dividends unpaid	
e from other national banks		Individual deposits.....	91,109.33
e from State banks and bankers		United States deposits.....	
e from approved reserve agents.....	15,975.06	Deposits of U.S. disbursing officers.....	
cks and other cash items	118.99	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	1,345.00	Liabilities other than those above	
ctional currency, nickels, cents.....	101.26	stated	
cie.....	8,976.55		
al-tender notes.....	3,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,250.00		
e from Treasurer U. S.....			
Total	201,591.07	Total	201,591.07

ILLINOIS.

La Salle National Bank, La Salle.

K. O'BRIEN, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,876.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,998.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,009.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,881.55
Stocks, securities, etc.....	43,225.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,009.02	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	11,421.93	Individual deposits.....	241,053.25
Due from other national banks.....	3,040.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,281.44	Notes and bills rediscounted.....	
Checks and other cash items.....	553.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	178.62		
Specie.....	13,899.50		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	389,473.91	Total	389,473.91

Lewistown National Bank, Lewistown.

L. W. ROSS, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$104,329.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	786.28	Surplus fund.....	2,169.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	202.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	48.39
Bank's house, furniture, and fixtures.....	1,165.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,216.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,790.61	Notes and bills rediscounted.....	
Checks and other cash items.....	212.94	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	70.80		
Specie.....	5,968.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	129,885.98	Total	129,885.98

First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$332,284.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,476.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,662.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	10,123.35
Stocks, securities, etc.....	29,800.00	Due to State banks and bankers.....	1,253.71
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	290.00
Other real estate and mortg's owned.....		Individual deposits.....	261,777.74
Due from other national banks.....	803.02	United States deposits.....	
Due from State banks and bankers.....	19.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,294.79	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,833.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	258.00		
Fractional currency, nickels, cents.....	59.35		
Specie.....	16,653.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	448,606.83	Total	448,606.83

ILLINOIS.

German-American National Bank, Lincoln.

C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERTDFEGER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$157, 775. 81	Capital stock paid in	\$50, 000. 00
erdrafts.....	2, 504. 60	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	511. 25
S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds	1, 250. 00		
ocks, securities, etc.....		Due to other national banks.....	
nk'g house, furniture, and fixtures	14, 500. 00	Due to State banks and bankers..	
her real estate and mortg's owned			
ie from other national banks.....	269. 56	Dividends unpaid	
ie from State banks and bankers..			
ie from approved reserve agents..	13, 673. 88	Individual deposits.....	126, 219. 88
ecks and other cash items.....	306. 59	United States deposits	
changes for clearing house		Deposits of U.S. disbursing officers	
ills of other national banks	335. 00		
ractional currency, nickels, cents..	144. 79	Notes and bills rediscounted.....	
ecie	7, 978. 40	Bills payable.....	15, 000. 00
gal-tender notes.....	1, 180. 00		
S. certificates of deposit		Liabilities other than those above	
edemption fund with Treas. U. S. ..	562. 50	stated	
ie from Treasurer U. S.			
Total	212, 981. 13	Total	212, 981. 13

Lincoln National Bank, Lincoln.

A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

ans and discounts.....	\$252, 097. 31	Capital stock paid in	\$60, 000. 00
erdrafts.....	3, 202. 97	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 143. 04
S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds			
ocks, securities, etc.....	1, 459. 37	Due to other national banks.....	1, 412. 48
nk'g house, furniture, and fixtures	14, 740. 24	Due to State banks and bankers..	1, 256. 65
her real estate and mortg's owned			
ie from other national banks.....	2, 003. 50	Dividends unpaid	
ie from State banks and bankers..	39. 57		
ie from approved reserve agents..	38, 935. 66	Individual deposits.....	232, 421. 94
ecks and other cash items	2, 528. 37	United States deposits.....	
changes for clearing house		Deposits of U.S. disbursing officers	
ills of other national banks	1, 474. 00		
ractional currency, nickels, cents..	112. 07	Notes and bills rediscounted.....	
ecie	17, 466. 05	Bills payable	10, 000. 00
gal-tender notes.....	6, 000. 00		
S. certificates of deposit		Liabilities other than those above	
edemption fund with Treas. U. S. ..	675. 00	stated	
ie from Treasurer U. S.			
Total	355, 734. 11	Total	355, 734. 11

First National Bank, Litchfield.

M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

ans and discounts.....	\$173, 774. 49	Capital stock paid in	\$100, 000. 00
erdrafts.....	379. 81	Surplus fund.....	7, 500. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	918. 13
S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds			
ocks, securities, etc.....	24, 500. 00	Due to other national banks.....	
nk'g house, furniture, and fixtures	16, 500. 00	Due to State banks and bankers..	483. 47
her real estate and mortg's owned			
ie from other national banks.....	74. 01	Dividends unpaid.....	
ie from State banks and bankers..	6, 667. 38		
ie from approved reserve agents..	22, 843. 58	Individual deposits.....	166, 746. 41
ecks and other cash items.....	931. 41	United States deposits.....	
changes for clearing house		Deposits of U.S. disbursing officers	
ills of other national banks	2, 473. 00		
ractional currency, nickels, cents..	137. 08	Notes and bills rediscounted.....	
ecie	20, 242. 25	Bills payable.....	
gal-tender notes	3, 500. 00		
S. certificates of deposit		Liabilities other than those above	
edemption fund with Treas. U. S. ..	1, 125. 00	stated	
ie from Treasurer U. S.			
Total	298, 148. 01	Total	298, 148. 01

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,412.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,597.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,440.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,656.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	299,093.89
Due from other national banks.....	198.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,502.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,576.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	596.00		
Fractional currency, nickels, cents.....	220.35		
Specie.....	37,525.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	477,534.40	Total.....	477,534.40

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts.....	\$103,487.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,705.19	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,369.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	128,334.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned.....		Individual deposits.....	173,272.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,657.23	Notes and bills rediscounted.....	
Checks and other cash items.....	252.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	20.84		
Specie.....	10,398.00		
Legal-tender notes.....	4,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	273,067.38	Total.....	273,067.38

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$91,376.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.18	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,133.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,302.50	Due to other national banks.....	
Stocks, securities, etc.....	1,054.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned.....	5,616.00	Individual deposits.....	75,711.48
Due from other national banks.....	966.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,363.27	Notes and bills rediscounted.....	
Checks and other cash items.....	701.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	22.37		
Specie.....	4,870.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	310.00		
Total.....	139,875.34	Total.....	139,875.34

ILLINOIS.

First National Bank, Marseilles.

A. MOREY, President. No. 1852. F. T. NEFF, Cashier.

Resources.		Liabilities.	
ans and discounts	\$113,950.16	Capital stock paid in	\$50,000.00
erdrafts	582.76	Surplus fund	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	1,894.19
S. bonds on hand		National-bank notes outstanding.	11,250.00
remiums on U. S. bonds	1,375.00	State-bank notes outstanding	
ocks, securities, etc		Due to other national banks	
nk'g house, furniture, and fixtures	4,800.00	Due to State banks and bankers	
her real estate and mortg's owned	1,900.00		
ie from other national banks		Dividends unpaid	187.00
ie from State banks and bankers		Individual deposits	114,333.01
ie from approved reserve agents	36,428.99	United States deposits	
ecks and other cash items	732.00	Deposits of U.S.disbursing officers	
changes for clearing house		Notes and bills rediscounted	
ls of other national banks	2,000.00	Bills payable	
actional currency, nickels, cents	42.79	Liabilities other than those above	
ecie	9,426.00	stated	
gal-tender notes	3,364.00		
S. certificates of deposit		Total	187,664.20
demption fund with Treas. U. S.	562.50		
ie from Treasurer U. S.			
Total	187,664.20		

Dulaney National Bank, Marshall.

L. DULANEY, President. No. 4759. HARRY B. DULANEY, Cashier.

ans and discounts	\$145,759.73	Capital stock paid in	\$50,000.00
erdrafts	544.71	Surplus fund	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	2,290.21
S. bonds on hand		National-bank notes outstanding.	11,250.00
remiums on U. S. bonds	571.88	State-bank notes outstanding	
ocks, securities, etc		Due to other national banks	
nk'g house, furniture, and fixtures	750.00	Due to State banks and bankers	
er real estate and mortg's owned	5,700.00		
ie from other national banks		Dividends unpaid	
ie from State banks and bankers	1,387.28	Individual deposits	122,290.81
ie from approved reserve agents	15,580.45	United States deposits	
ecks and other cash items	851.42	Deposits of U.S.disbursing officers	
changes for clearing house		Notes and bills rediscounted	
ls of other national banks	1,240.00	Bills payable	
actional currency, nickels, cents	126.45	Liabilities other than those above	
ecie	5,756.60	stated	
gal-tender notes	4,500.00		
S. certificates of deposit		Total	195,831.02
demption fund with Treas. U. S.	562.50		
ie from Treasurer U. S.			
Total	195,831.02		

First National Bank, Mason City.

H. MATHERS, President. No. 1850. OTHO S. KING, Cashier.

ans and discounts	\$79,903.85	Capital stock paid in	\$50,000.00
erdrafts	12,188.84	Surplus fund	5,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	872.46
S. bonds on hand		National-bank notes outstanding.	45,000.00
remiums on U. S. bonds		State-bank notes outstanding	
ocks, securities, etc	5,594.63	Due to other national banks	919.33
nk'g house, furniture, and fixtures	7,034.50	Due to State banks and bankers	
her real estate and mortg's owned	8,721.25		
ie from other national banks	460.93	Dividends unpaid	295.00
ie from State banks and bankers		Individual deposits	65,248.57
ie from approved reserve agents	5,651.93	United States deposits	
ecks and other cash items	102.85	Deposits of U.S.disbursing officers	
changes for clearing house		Notes and bills rediscounted	5,000.00
ls of other national banks		Bills payable	10,000.00
actional currency, nickels, cents	11.53	Liabilities other than those above	
ecie	9,460.05	stated	
gal-tender notes	1,255.00		
S. certificates of deposit		Total	182,335.36
demption fund with Treas. U. S.	1,950.00		
ie from Treasurer U. S.			
Total	182,335.36		

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,602.63	Capital stock paid in	\$50,000.00
Overdrafts	8,122.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,982.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,023.69
Stocks, securities, etc	40,400.00	Due to State banks and bankers	2,835.79
Bank's house, furniture, and fixtures	11,520.00	Dividends unpaid	1,025.00
Other real estate and mortg's owned	1,303.21	Individual deposits	283,304.18
Due from other national banks	9,413.61	United States deposits	
Due from State banks and bankers	2,251.47	Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,610.27	Notes and bills rediscounted	
Checks and other cash items	6,151.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,412.00		
Fractional currency, nickels, cents	140.77		
Specie	15,430.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	474,421.02	Total	474,421.02

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Loans and discounts	\$221,421.96	Capital stock paid in	\$60,000.00
Overdrafts	3,430.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	38,012.80
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,920.00	Due to other national banks	742.90
Stocks, securities, etc	4,040.81	Due to State banks and bankers	2,845.78
Bank's house, furniture, and fixtures	12,200.00	Dividends unpaid	
Other real estate and mortg's owned	5,500.00	Individual deposits	175,987.63
Due from other national banks	4,949.18	United States deposits	
Due from State banks and bankers	949.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,591.51	Notes and bills rediscounted	
Checks and other cash items	2,300.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	110.00		
Specie	14,000.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	303,089.11	Total	303,089.11

First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$296,111.45	Capital stock paid in	\$100,000.00
Overdrafts	184.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,085.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,009.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,081.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	336,125.33
Due from other national banks	26,227.77	United States deposits	
Due from State banks and bankers	136.95	Deposits of U.S. disbursing officers	
Due from approved reserve agents	64,651.98	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,610.00		
Fractional currency, nickels, cents	265.00		
Specie	35,703.97		
Legal-tender notes	10,613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	487,710.65	Total	487,710.65

ILLINOIS.

First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,156.26	Capital stock paid in	\$50,000.00
Overdrafts.....	1,192.62	Surplus fund	46,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,023.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	30,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,917.20	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	102,576.28
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,240.33	Notes and bills rediscounted.....	
Checks and other cash items	41.67	Bills payable	11,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents	63.05		
Specie	6,126.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	224,849.78	Total	224,849.78

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts.....	\$279,379.13	Capital stock paid in	\$150,000.00
Overdrafts.....	3,743.16	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	3,674.68
U. S. bonds to secure deposits		National-bank notes outstanding	33,210.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	4,158.13
Stocks, securities, etc.....	2,300.00	Due to State banks and bankers	71,573.26
Bank's house, furniture, and fixtures		Dividends unpaid.....	10.00
Other real estate and mortg's owned		Individual deposits.....	128,244.57
Due from other national banks	1,385.54	United States deposits	
Due from State banks and bankers	732.13	Deposits of U.S. disbursing officers	
Due from approved reserve agents	60,697.99	Notes and bills rediscounted.....	
Checks and other cash items	2,621.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,363.00		
Fractional currency, nickels, cents	582.84		
Specie	22,475.00		
Legal-tender notes.....	5,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	420,870.64	Total	420,870.64

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts.....	\$186,703.63	Capital stock paid in	\$100,000.00
Overdrafts.....	3,700.44	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	2,791.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	1,370.36
Stocks, securities, etc.....	14,212.00	Due to State banks and bankers	1,245.34
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits	107,486.77
Due from other national banks	447.58	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,216.58	Notes and bills rediscounted.....	
Checks and other cash items	4,251.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	444.00		
Fractional currency, nickels, cents	116.64		
Specie	16,656.48		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	255,394.19	Total	255,394.19

ILLINOIS.

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,658.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,247.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	89,907.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202.37
Stocks, securities, etc.....	31,406.41	Due to State banks and bankers..	10,515.09
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	868.00
Other real estate and mortg's owned	11,931.18	Individual deposits.....	296,204.91
Due from other national banks....	3,368.01	United States deposits.....	
Due from State banks and bankers..	6,726.81	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	38,764.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,482.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,502.00		
Fractional currency, nickels, cents.	81.58		
Specie.....	44,628.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	510,697.38	Total.....	510,697.38

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Loans and discounts.....	\$343,476.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,790.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	91,742.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	610.43
Stocks, securities, etc.....	40,745.32	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	31,713.96	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,730.26
Due from other national banks....	4,430.87	United States deposits.....	
Due from State banks and bankers..	586.92	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	6,200.74	Notes and bills rediscounted.....	
Checks and other cash items.....	4,063.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,413.00		
Fractional currency, nickels, cents.	305.51		
Specie.....	42,420.75		
Legal-tender notes.....	1,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	510,582.95	Total.....	510,582.95

People's National Bank, Monmouth.

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts.....	\$175,867.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,036.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,545.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	429.18	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	177,645.78
Due from other national banks....	1,505.79	United States deposits.....	
Due from State banks and bankers..	174.11	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	35,035.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,431.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.	52.66		
Specie.....	26,820.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	294,065.86	Total.....	294,065.86

ILLINOIS.

First National Bank, Monticello.

L. NOECKER, President. No. 4826. O. W. MOORE, Cashier.

Resources.		Liabilities.	
ans and discounts.....	\$176,505.18	Capital stock paid in	\$100,000.00
erdrafts.....	4,219.63	Surplus fund	5,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid.....	3,365.59
S. bonds on hand		National bank notes outstanding.	22,500.00
miums on U. S. bonds	2,250.00	State-bank notes outstanding.....	
cks, securities, etc	2,985.50		
nk'g house,furniture,and fixtures	8,300.00	Due to other national banks.....	250.34
er real estate and mortg's owned	1,811.58	Due to State banks and bankers..	10,591.09
e from other national banks			
e from State banks and bankers.	15,235.78	Dividends unpaid.....	
e from approved reserve agents.	38,645.21		
ecks and other cash items	768.35	Individual deposits.....	157,619.82
changes for clearing house		United States deposits.....	
ls of other national banks.....	670.00	Deposits of U.S.disbursing officers.	
actional currency,nickels,cents.	87.49		
ecie	18,372.12	Notes and bills rediscounted.....	
gal-tender notes	3,360.00	Bills payable	
S. certificates of deposit.....			
emption fund with Treas. U.S.	1,125.00	Liabilities other than those above	
e from Treasurer U.S.		stated	
Total	299,335.84	Total	299,335.84

First National Bank, Morris.

HN CUNNEA, President. No. 1773. G. A. CUNNEA, Cashier.

ans and discounts.....	\$194,791.03	Capital stock paid in.....	\$50,000.00
erdrafts.....	7,903.19	Surplus fund	75,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	23,751.00
S. bonds on hand		National-bank notes outstanding.	11,250.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.	200.00		
nk'g house,furniture and fixtures		Due to other national banks.....	
er real estate and mortg's owned	7,700.00	Due to State banks and bankers ..	
e from other national banks.....	713.00		
e from State banks and bankers.		Dividends unpaid	
e from approved reserve agents.	40,771.57		
ecks and other cash items.....	1,034.00	Individual deposits.....	127,822.10
changes for clearing house.....		United States deposits.....	
ls of other national banks.....	2,887.00	Deposits of U.S.disbursing officers.	
actional currency,nickels,cents.	140.81		
ecie	17,620.00	Notes and bills rediscounted.....	
gal-tender notes	1,000.00	Bills payable ..	
S. certificates of deposit.....			
emption fund with Treas. U.S.	562.50	Liabilities other than those above	
e from Treasurer U.S.		stated	
Total	287,823.10	Total	287,823.10

Grundy County National Bank, Morris.

ERRY COLLINS, President. No. 531. J. C. CARR, Cashier.

ans and discounts.....	\$249,725.90	Capital stock paid in	\$75,000.00
erdrafts.....	457.15	Surplus fund.....	25,000.00
S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	7,768.66
S. bonds on hand		National-bank notes outstanding.	18,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	54,400.00		
nk'g house,furniture,and fixtures	7,500.00	Due to other national banks.....	
er real estate and mortg's owned		Due to State banks and bankers..	
e from other national banks	286.18		
e from State banks and bankers.		Dividends unpaid.....	
e from approved reserve agents.	115,707.80		
ecks and other cash items.....	553.50	Individual deposits.....	363,191.21
changes for clearing house.....		United States deposits.....	
ls of other national banks.....	3,335.00	Deposits of U.S.disbursing officers.	
actional currency,nickels,cents.	79.34		
ecie	35,015.00	Notes and bills rediscounted.....	
gal-tender notes	1,000.00	Bills payable	
S. certificates of deposit.....			
emption fund with Treas. U.S.	900.00	Liabilities other than those above	
e from Treasurer U.S.		stated	
Total	488,959.87	Total	488,959.87

ILLINOIS.

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,678.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,501.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,928.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,723.66	Individual deposits.....	189,965.91
Due from other national banks.....	1,232.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,887.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,246.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	367.75		
Specie.....	25,133.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	378,967.64	Total.....	378,967.64

First National Bank, Mount Carmel.

J. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$120,073.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.65	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,060.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,731.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,845.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	24.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,130.98	Notes and bills rediscounted.....	
Checks and other cash items.....	121.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	34.35		
Specie.....	9,095.90		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	169,156.38	Total.....	169,156.38

First National Bank, Mount Carroll.

JOHN KRIDLER, *President.*

No. 409.

O. P. MILES, *Cashier.*

Loans and discounts.....	\$187,340.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,438.46	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,799.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,764.55
Due from other national banks.....	9,422.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,270.47	Notes and bills rediscounted.....	
Checks and other cash items.....	397.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,745.00		
Fractional currency, nickels, cents.....	162.57		
Specie.....	9,655.25		
Legal-tender notes.....	5,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	385,563.76	Total.....	385,563.76

ILLINOIS.

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,082.07	Capital stock paid in	\$50,000.00
Overdrafts.....	2,964.59	Surplus fund	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,141.53
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc			
Bank's house, furniture, and fixtures	4,400.00	Due to other national banks.....	399.19
Other real estate and mortg's owned		Due to State banks and bankers..	2,500.00
Due from other national banks	1,625.50		
Due from State banks and bankers..	554.73	Dividends unpaid	
Due from approved reserve agents.	4,206.02		
Checks and other cash items	93.85	Individual deposits.....	90,450.18
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	703.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	3.64		
Specie	3,545.00	Notes and bills rediscounted.....	
Legal-tender notes.....	1,500.00	Bills payable	25,000.00
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated	
Total	206,740.90	Total	206,740.90

First National Bank, Mount Sterling.

J. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Loans and discounts.....	\$140,056.99	Capital stock paid in	\$50,000.00
Overdrafts.....	13,151.32	Surplus fund	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,241.25
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding.....	
Stocks, securities, etc	3,200.00		
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned	7,192.43	Due to State banks and bankers..	
Due from other national banks	28,418.74		
Due from State banks and bankers..	20,693.29	Dividends unpaid	
Due from approved reserve agents.	33,416.65		
Checks and other cash items	124.11	Individual deposits	184,865.36
Exchanges for clearing house		United States deposits.....	
Bills of other national banks.....	73.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	227.03		
Specie	6,840.55	Notes and bills rediscounted.....	
Legal-tender notes.....	7,900.00	Bills payable	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated	
Total	279,356.61	Total	279,356.61

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	\$100,214.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,575.13	Surplus fund	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,481.50
U. S. bonds on hand.....	300.00	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc	19,973.86		
Bank's house, furniture, and fixtures	6,900.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	1,182.91
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Due from approved reserve agents.	18,415.97		
Checks and other cash items.....	835.32	Individual deposits	92,052.81
Exchanges for clearing house		United States deposits	
Bills of other national banks.....	300.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	11.72		
Specie	7,878.30	Notes and bills rediscounted.....	
Legal-tender notes.....	3,500.00	Bills payable	10,000.00
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated	
Total	172,967.22	Total	172,967.22

ILLINOIS.

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President*.

No. 4804.

JOHN G. HARDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$107,512.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	402.07	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,980.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,228.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,799.00
Due from other national banks.....	721.31	United States deposits.....	
Due from State banks and bankers.....	10.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,429.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,951.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,615.00		
Fractional currency, nickels, cents.....	21.33		
Specie.....	8,730.90		
Legal-tender notes.....	7,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,829.95	Total.....	185,829.95

First National Bank, Naperville.

T. P. PHILLIPS, *President*.

No. 4551.

FRANCIS GRANGER, *Cashier*.

Loans and discounts.....	\$106,625.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.22	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,252.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,869.95	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	86,209.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,861.46	Notes and bills rediscounted.....	
Checks and other cash items.....	241.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	86.88		
Specie.....	8,287.05		
Legal-tender notes.....	2,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,786.17	Total.....	160,786.17

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President*.

No. 1934.

A. J. WILLIFORD, *Cashier*.

Loans and discounts.....	\$140,343.26	Capital stock paid in.....	\$65,000.00
Overdrafts.....	163.31	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,068.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,800.00	Due to State banks and bankers.....	301.06
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	122,743.72
Due from other national banks.....	306.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,317.51	Notes and bills rediscounted.....	
Checks and other cash items.....	507.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,775.00		
Fractional currency, nickels, cents.....	324.23		
Specie.....	8,701.70		
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	253,703.69	Total.....	253,703.69

ILLINOIS.

First National Bank, Normal.

W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$70,858.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.03	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,509.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	840.14
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,026.67	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	44,266.38
Due from other national banks.....	921.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	249.91	Notes and bills rediscounted.....	
Checks and other cash items.....	21.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	2,103.00		
Fractional currency, nickels, cents.....	15.47		
Specie.....	3,073.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,865.82	Total.....	109,865.82

Oakland National Bank, Oakland.

S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Cash and discounts.....	\$124,786.50	Capital stock paid in.....	\$53,000.00
Overdrafts.....	444.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	11,754.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,650.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,285.94	Individual deposits.....	107,437.21
Due from other national banks.....	9,296.68	United States deposits.....	
Due from State banks and bankers.....	984.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,355.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	124.50		
Specie.....	20,842.40		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....			
Total.....	214,117.01	Total.....	214,117.01

First National Bank, Olney.

EDEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Cash and discounts.....	\$159,492.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,671.64	Surplus fund.....	18,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,398.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,382.90	Dividends unpaid.....	794.00
Other real estate and mortg's owned	3,612.82	Individual deposits.....	139,824.54
Due from other national banks.....	1,491.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,836.76	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,846.00		
Fractional currency, nickels, cents.....	115.18		
Specie.....	1,105.90		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,230.00		
Due from Treasurer U. S.....			
Total.....	270,934.00	Total.....	270,934.00

ILLINOIS.

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 819. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	69. 98	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 959. 72
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11, 350. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	381. 35	Dividends unpaid	196. 00
Other real estate and mortg's owned		Individual deposits	117, 550. 27
Due from other national banks	13, 553. 35	United States deposits	
Due from State banks and bankers	454. 88	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 282. 00	Liabilities other than those above stated	
Bills of other national banks	103. 09		
Fractional currency, nickels, cents	7, 066. 40		
Specie	9, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	202, 205. 99	Total	202, 205. 99

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts	\$310, 144. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	636. 66	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	19, 396. 24
U. S. bonds to secure deposits		National-bank notes outstanding	22, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	
Stocks, securities, etc	61, 600. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid	240. 00
Other real estate and mortg's owned	10, 000. 00	Individual deposits	310, 539. 02
Due from other national banks		United States deposits	
Due from State banks and bankers	48, 438. 78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 053. 60	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4, 313. 00	Liabilities other than those above stated	
Bills of other national banks	185. 11		
Fractional currency, nickels, cents	39, 378. 50		
Specie	8, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	527, 375. 26	Total	527, 375. 26

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts	\$660, 867. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 358. 53	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	43, 645. 16
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14, 417. 74	Due to State banks and bankers	315. 04
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	40, 837. 70	Individual deposits	629, 752. 94
Due from other national banks	1, 449. 60	United States deposits	
Due from State banks and bankers	98, 860. 24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 605. 50	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2, 082. 00	Liabilities other than those above stated	
Bills of other national banks	573. 85		
Fractional currency, nickels, cents	39, 445. 15		
Specie	18, 590. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	921, 213. 14	Total	921, 213. 14

ILLINOIS.

First National Bank, Pana.

J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$87, 154. 84	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	4, 062. 97	Surplus fund.....	2, 400. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 084. 25
S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
remiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	158. 74
ocks, securities, etc.....	12, 844. 10	Due to State banks and bankers.....	.....
nk'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	30. 00
her real estate and mortg's owned	.....	Individual deposits.....	73, 250. 30
te from other national banks.....	4, 918. 50	United States deposits.....	.....
te from State banks and bankers.....	1. 88	Deposits of U.S. disbursing officers.....	.....
te from approved reserve agents.....	3, 206. 00	Notes and bills rediscounted.....	.....
ecks and other cash items.....	180. 23	Bills payable.....	.....
changes for clearing house.....	.....	Liabilities other than those above stated.....	.....
ills of other national banks.....	880. 00	Total.....	141, 173. 29
actional currency, nickels, cents.....	243. 12		
ecie.....	3, 619. 15		
gal-tender notes.....	7, 000. 00		
S. certificates of deposit.....	.....	
demption fund with Treas. U. S.....	562. 50		
te from Treasurer U. S.....	.....	
Total	141, 173. 29		

First National Bank, Paris.

J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

ans and discounts.....	\$595, 557. 76	Capital stock paid in.....	\$108, 000. 00
erdrafts.....	12, 310. 42	Surplus fund.....	75, 000. 00
S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 140. 18
S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46, 800. 00
S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
remiums on U. S. bonds.....	5, 200. 00	Due to other national banks.....	.....
ocks, securities, etc.....	24, 222. 77	Due to State banks and bankers..	6, 045. 79
nk'g house, furniture and fixtures	10, 000. 00	Dividends unpaid.....	.....
her real estate and mortg's owned	.....	Individual deposits.....	665, 047. 75
te from other national banks.....	59, 998. 22	United States deposits.....	.....
te from State banks and bankers.....	11, 176. 86	Deposits of U.S. disbursing officers.....	.....
te from approved reserve agents.....	97, 961. 72	Notes and bills rediscounted.....	.....
ecks and other cash items.....	5, 602. 31	Bills payable.....	.....
changes for clearing house.....	.....	Liabilities other than those above stated.....	.....
ills of other national banks.....	2, 547. 00	Total.....	931, 033. 72
actional currency, nickels, cents.....	155. 66		
ecie.....	43, 961. 00		
gal-tender notes.....	8, 000. 00		
S. certificates of deposit.....	.....	
demption fund with Treas. U. S.....	2, 340. 00		
te from Treasurer U. S.....	.....	
Total	931, 033. 72		

Edgar County National Bank, Paris.

E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

ans and discounts.....	\$438, 977. 72	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	14, 940. 30	Surplus fund.....	75, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 623. 30
S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
remiums on U. S. bonds.....	.....	Due to other national banks.....	1, 243. 93
ocks, securities, etc.....	37, 734. 59	Due to State banks and bankers..	2, 894. 33
nk'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
her real estate and mortg's owned	10, 800. 00	Individual deposits.....	458, 216. 15
te from other national banks.....	21, 305. 35	United States deposits.....	.....
te from State banks and bankers.....	291. 04	Deposits of U.S. disbursing officers.....	.....
te from approved reserve agents.....	58, 035. 41	Notes and bills rediscounted.....	.....
ecks and other cash items.....	7, 296. 58	Bills payable.....	.....
changes for clearing house.....	.....	Liabilities other than those above stated.....	.....
ills of other national banks.....	8, 748. 00	Total.....	672, 477. 71
actional currency, nickels, cents.....	527. 67		
ecie.....	30, 696. 05		
gal-tender notes.....	6, 000. 00		
S. certificates of deposit.....	.....	
demption fund with Treas. U. S.....	1, 125. 00		
te from Treasurer U. S.....	.....	
Total	672, 477. 71		

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 079. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 164. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 021. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152, 277. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 729. 66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	422. 00		
Fractional currency, nickels, cents.....	44. 94		
Specie.....	2, 646. 10		
Legal-tender notes.....	4, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	226, 548. 78	Total.....	226, 548. 78

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$299, 782. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	892. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 046. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	244, 490. 41
Due from other national banks.....	1, 981. 61	United States deposits.....	
Due from State banks and bankers.....	1, 022. 34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 029. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 811. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 561. 00		
Fractional currency, nickels, cents.....	107. 66		
Specie.....	15, 723. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	408, 036. 77	Total.....	408, 036. 77

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$151, 994. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 519. 17	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 979. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 812. 24
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	33. 00
Other real estate and mortg's owned.....		Individual deposits.....	93, 108. 55
Due from other national banks.....	2, 714. 39	United States deposits.....	
Due from State banks and bankers.....	1, 984. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 381. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 132. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 832. 00		
Fractional currency, nickels, cents.....	108. 93		
Specie.....	15, 470. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	232, 963. 08	Total.....	232, 963. 08

ILLINOIS.

First National Bank, Peoria.

IN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$823,988.22	Capital stock paid in	\$150,000.00
erdrafts.....	37,804.00	Surplus fund	300,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	17,046.11
S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....			
ocks, securities, etc.....	127,002.00	Due to other national banks	23,952.68
nk'g house, furniture, and fixtures		Due to State banks and bankers..	4,122.30
er real estate and mortg's owned	69,106.68		
e from other national banks....	32,886.35	Dividends unpaid	
e from State banks and bankers..	23,316.30	Individual deposits.....	788,169.36
e from approved reserve agents..	48,722.80	United States deposits	
ecks and other cash items.....		Deposits of U.S.disbursing officers.....	
changes for clearing house.....	20,106.00	Notes and bills rediscounted.....	
ls of other national banks.....	14,510.00	Bills payable.....	
ctional currency, nickels, cents..	75.21		
cie	32,123.80	Liabilities other than those above stated	900.91
gal-tender notes.....	47,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
e from Treasurer U. S.....			
Total	1,328,891.36	Total	1,328,891.36

Central National Bank, Peoria.

URVEY LIGHTNER, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

ans and discounts.....	\$522,907.21	Capital stock paid in.....	\$200,000.00
erdrafts.....	9,480.77	Surplus fund	40,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	6,693.72
S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	5,000.00		
ocks, securities, etc.....	10,500.00	Due to other national banks	16,402.50
nk'g house, furniture, and fixtures	7,199.16	Due to State banks and bankers..	43,357.73
er real estate and mortg's owned	16,007.58		
e from other national banks.....		Dividends unpaid	345.00
e from State banks and bankers..	2,709.37	Individual deposits.....	381,295.00
e from approved reserve agents..	68,846.47	United States deposits.....	
ecks and other cash items.....	68.65	Deposits of U.S.disbursing officers.....	
changes for clearing house.....	13,231.50	Notes and bills rediscounted	
ls of other national banks.....	2,080.00	Bills payable.....	
ctional currency, nickels, cents..	52.49		
cie	20,739.75	Liabilities other than those above stated.....	
gal-tender notes.....	2,021.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
e from Treasurer U. S.....			
Total	733,093.95	Total	733,093.95

Commercial National Bank, Peoria.

ALTER BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

ans and discounts.....	\$483,041.18	Capital stock paid in	\$200,000.00
erdrafts.....	20,702.20	Surplus fund	45,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	17,207.71
S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	45,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	21,000.00		
ocks, securities, etc.....		Due to other national banks	32,805.93
nk'g house, furniture, and fixtures	18,500.00	Due to State banks and bankers..	6,345.58
er real estate and mortg's owned			
e from other national banks....	7,676.26	Dividends unpaid	159.00
e from State banks and bankers..	1,763.04	Individual deposits.....	452,884.14
e from approved reserve agents..	133,358.87	United States deposits.....	115,675.00
ecks and other cash items.....	306.75	Deposits of U.S.disbursing officers.....	
changes for clearing house.....	9,932.90	Notes and bills rediscounted.....	
ls of other national banks.....	4,456.00	Bills payable.....	
ctional currency, nickels, cents..	1,165.01		
cie	30,925.15	Liabilities other than those above stated	
gal-tender notes.....	5,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
e from Treasurer U. S.....			
Total	915,077.36	Total	915,077.36

ILLINOIS.

German-American National Bank, Peoria.

B. CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$827, 672. 68	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	25, 316. 61	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 250. 16
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding.....	44, 420. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	2, 432. 00
Stocks, securities, etc	400. 00	Due to State banks and bankers..	1, 619. 34
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	.....	Individual deposits.....	679, 615. 70
Due from other national banks	11, 737. 10	United States deposits	135, 000. 00
Due from State banks and bankers.....	6, 306. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	98, 965. 51	Notes and bills rediscounted .....	.....
Checks and other cash items	826. 69	Bills payable.....	.....
Exchanges for clearing house	3, 351. 43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 466. 00	Total	1, 290, 337. 20
Fractional currency, nickels, cents.....	29. 00		
Specie	69, 053. 00		
Legal-tender notes.....	16, 463. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 290, 337. 20		

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	\$730, 186. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	22, 459. 92	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 181. 04
U. S. bonds to secure deposits	125, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21, 013. 35
Stocks, securities, etc	62, 497. 93	Due to State banks and bankers..	40, 926. 22
Bank's house, furniture, and fixtures	13, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	700, 061. 90
Due from other national banks.....	37, 414. 51	United States deposits.....	100, 000. 00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105, 399. 03	Notes and bills rediscounted .....	.....
Checks and other cash items	65. 50	Bills payable.....	.....
Exchanges for clearing house	8, 286. 99	Liabilities other than those above stated	175. 00
Bills of other national banks.....	8, 776. 00	Total	1, 226, 357. 51
Fractional currency, nickels, cents.....	351. 47		
Specie	39, 170. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 226, 357. 51		

Peoria National Bank, Peoria.

G. H. MCILVAINE, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts	\$567, 348. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 455. 22	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 838. 87
U. S. bonds to secure deposits	170, 000. 00	National-bank notes outstanding.....	44, 600. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	24, 448. 53
Stocks, securities, etc	3, 933. 33	Due to State banks and bankers..	57, 019. 85
Bank's house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3, 600. 00	Individual deposits	387, 180. 35
Due from other national banks.....	1, 100. 26	United States deposits.....	155, 431. 36
Due from State banks and bankers.....	3, 607. 07	Deposits of U.S. disbursing officers.....	437. 32
Due from approved reserve agents.....	53, 532. 10	Notes and bills rediscounted	35, 000. 00
Checks and other cash items	756. 87	Bills payable.....	.....
Exchanges for clearing house	6, 972. 84	Liabilities other than those above stated	105. 00
Bills of other national banks	3, 550. 00	Total	937, 061. 28
Fractional currency, nickels, cents.....	42. 60		
Specie	17, 912. 80		
Legal-tender notes.....	28, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	973, 061. 28		

ILLINOIS.

Peru National Bank, Peru.

W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$98,192.80	Capital stock paid in	\$50,000.00
erdrafts.....	1,851.63	Surplus fund	3,250.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,909.97
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
ocks, securities, etc.....	51,011.30	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	7,175.00	Dividends unpaid.....	50.00
her real estate and mortg's owned	4,100.00	Individual deposits.....	150,992.00
ie from other national banks.....	2,205.09	United States deposits.....	
ie from State banks and bankers.....	2,834.45	Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	20,140.13	Notes and bills rediscounted.....	
ecks and other cash items	265.26	Bills payable	
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....	1,565.00		
actional currency, nickels, cents.....	336.51		
ecie	16,673.30		
gal-tender notes.....	6,789.00		
S. certificates of deposit			
demption fund with Treas. U. S.....	562.50		
ie from Treasurer U. S.....			
Total	227,451.97	Total	227,451.97

First National Bank, Petersburg.

B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

ans and discounts.....	\$192,226.09	Capital stock paid in	\$50,000.00
erdrafts.....	3,407.19	Surplus fund	25,000.00
S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,142.53
S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	96.27
ocks, securities, etc.....	8,750.00	Due to State banks and bankers..	513.76
nk'g house, furniture, and fixtures	10,000.00	Dividends unpaid	50.00
her real estate and mortg's owned		Individual deposits.....	181,718.20
ie from other national banks.....	778.09	United States deposits.....	
ie from State banks and bankers.....	2,663.38	Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	28,883.54	Notes and bills rediscounted.....	
ecks and other cash items	1,094.06	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....	1,707.00		
actional currency, nickels, cents.....	145.41		
ecie	9,628.50		
gal-tender notes.....	2,300.00		
S. certificates of deposit			
demption fund with Treas. U. S.....	1,687.50		
ie from Treasurer U. S.....	500.00		
Total	301,270.76	Total	301,270.76

First National Bank, Pittsfield.

P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

ans and discounts.....	\$313,514.24	Capital stock paid in	\$100,000.00
erdrafts.....	2,737.62	Surplus fund	25,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,783.66
S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	23,906.42	Due to State banks and bankers..	1,386.67
nk'g house, furniture, and fixtures	5,600.00	Dividends unpaid	
her real estate and mortg's owned	931.82	Individual deposits.....	356,837.99
ie from other national banks.....		United States deposits.....	
ie from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	130,817.12	Notes and bills rediscounted.....	
ecks and other cash items	1,913.90	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....	35.00		
actional currency, nickels, cents.....	120.90		
ecie	12,377.30		
gal-tender notes.....	6,811.00		
S. certificates of deposit			
demption fund with Treas. U. S.....	1,125.00		
ie from Treasurer U. S.....	18.00		
Total	524,908.32	Total	524,908.32

ILLINOIS.

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,030.90	Capital stock paid in.....	\$65,000.00
Overdrafts.....	696.58	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	13,977.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,310.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21,633.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155,234.72
Due from other national banks.....	1,015.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,984.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,697.79	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,397.00	Total.....	270,212.57
Fractional currency, nickels, cents.....	165.58		
Specie.....	8,381.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	270,212.57		

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Loans and discounts.....	\$146,721.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,053.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,599.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,449.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,806.75
Due from other national banks.....	1,000.00	United States deposits.....	
Due from State banks and bankers.....	794.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,063.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,768.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,168.00	Total.....	236,276.52
Fractional currency, nickels, cents.....	109.59		
Specie.....	7,553.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.25		
Total.....	236,276.52		

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

JOSEPH SPIRO, *Cashier.*

Loans and discounts.....	\$230,539.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	520.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,952.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,349.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	189,569.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,106.01	Notes and bills rediscounted.....	11,227.10
Checks and other cash items.....	495.85	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00	Total.....	303,998.98
Fractional currency, nickels, cents.....	91.07		
Specie.....	2,532.00		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	303,998.98		

ILLINOIS.

First National Bank, Princeton.

H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$317, 268. 18	Capital stock paid in	\$105, 000. 00
erdrafts.....	692. 15	Surplus fund	60, 000. 00
S. bonds to secure circulation...	26, 250. 00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	27, 575. 45
S. bonds on hand		National-bank notes outstanding..	22, 925. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	47, 000. 00		
nk'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	
er real estate and mortg's owned		Due to State banks and bankers..	
e from other national banks.....	434. 70		
e from State banks and bankers		Dividends unpaid.....	915. 00
e from approved reserve agents.....	18, 092. 24		
ocks and other cash items.....	1, 744. 22	Individual deposits.....	238, 173. 87
changes for clearing house.....		United States deposits.....	
s of other national banks.....	925. 00	Deposits of U. S. disbursing officers	
ctional currency, nickels, cents	85. 08		
cie	26, 499. 50	Notes and bills rediscounted.....	
al-tender notes.....	6, 417. 00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.	1, 181. 25	Liabilities other than those above	
e from Treasurer U. S.		stated	
Total	454, 589. 32	Total	454, 589. 32

Citizens' National Bank, Princeton.

H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

ans and discounts.....	\$231, 694. 02	Capital stock paid in	\$100, 000. 00
erdrafts.....	1, 618. 78	Surplus fund.....	35, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	3, 944. 50
S. bonds on hand		National-bank notes outstanding..	22, 500. 00
remiums on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
cks, securities, etc.....	11, 500. 00		
nk'g house, furniture, and fixtures	8, 200. 00	Due to other national banks	
er real estate and mortg's owned		Due to State banks and bankers..	141. 89
e from other national banks.....	101. 50		
e from State banks and bankers	1, 528. 59	Dividends unpaid.....	1, 460. 00
e from approved reserve agents.....	14, 445. 49		
ocks and other cash items.....	1, 444. 42	Individual deposits.....	172, 744. 06
changes for clearing house.....		United States deposits.....	
s of other national banks.....	3, 962. 00	Deposits of U. S. disbursing officers	
ctional currency, nickels, cents	220. 80		
cie	29, 199. 85	Notes and bills rediscounted.....	
al-tender notes.....	3, 250. 00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.	1, 125. 00	Liabilities other than those above	
e from Treasurer U. S.		stated	
Total	335, 790. 45	Total	335, 790. 45

Farmers' National Bank, Princeton.

A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

ans and discounts.....	\$339, 108. 62	Capital stock paid in	\$110, 000. 00
erdrafts.....	2, 168. 63	Surplus fund	60, 000. 00
S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	31, 090. 80
S. bonds on hand		National-bank notes outstanding..	24, 750. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	10, 770. 48		
nk'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	
er real estate and mortg's owned		Due to State banks and bankers..	
e from other national banks.....	345. 63		
e from State banks and bankers		Dividends unpaid.....	435. 00
e from approved reserve agents.....	8, 197. 04		
ocks and other cash items.....	1, 187. 70	Individual deposits.....	210, 644. 80
changes for clearing house.....		United States deposits.....	
s of other national banks.....	410. 00	Deposits of U. S. disbursing officers	
ctional currency, nickels, cents	96. 50		
cie	34, 898. 50	Notes and bills rediscounted.....	
al-tender notes.....		Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.	1, 237. 50	Liabilities other than those above	
e from Treasurer U. S.		stated	
Total	436, 920. 60	Total	436, 920. 60

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,288.85	Capital stock paid in	\$250,000.00
Overdrafts.....	3,585.06	Surplus fund	45,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,546.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,160.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks	389.12
Stocks, securities, etc.....	84,675.00	Due to State banks and bankers..	93,361.79
Bank's house, furniture, and fixtures	23,605.75	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,901.21	Individual deposits.....	287,419.37
Due from other national banks	25,256.61	United States deposits	45,000.00
Due from State banks and bankers.	10,809.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	92,941.07	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	827.29	Bills payable .....	.....
Exchanges for clearing house.....	5,930.23	Liabilities other than those above stated .....	.....
Bills of other national banks.....	5,705.00	Total	806,377.03
Fractional currency, nickels, cents.	5.15		
Specie	33,645.90		
Legal-tender notes.....	7,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	806,377.03		

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

Cashier.

Loans and discounts.....	\$343,503.61	Capital stock paid in	\$100,000.00
Overdrafts.....	397.96	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,038.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	1,109.70
Stocks, securities, etc.....	4,853.02	Due to State banks and bankers..	13,375.49
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,924.88	Individual deposits.....	279,995.13
Due from other national banks	442.92	United States deposits.....	.....
Due from State banks and bankers.	13,317.26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	2,392.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,538.03	Bills payable .....	.....
Exchanges for clearing house.....	3,000.00	Liabilities other than those above stated .....	.....
Bills of other national banks.....	42.79	Total	435,516.15
Fractional currency, nickels, cents.	15,239.75		
Specie	7,238.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	435,516.15		

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Loans and discounts.....	\$1,186,210.03	Capital stock paid in	\$200,000.00
Overdrafts.....	10,459.79	Surplus fund	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	146,247.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	141,960.00
U. S. bonds on hand	82,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,161.08	Due to other national banks	17,664.67
Stocks, securities, etc.....	406,720.30	Due to State banks and bankers..	129,349.56
Bank's house, furniture, and fixtures	2,993.87	Dividends unpaid	216.00
Other real estate and mortg's owned	17,179.30	Individual deposits.....	1,625,061.93
Due from other national banks	3,960.19	United States deposits.....	.....
Due from State banks and bankers.	18,395.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	124,121.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,673.61	Bills payable .....	.....
Exchanges for clearing house.....	3,588.72	Liabilities other than those above stated .....	.....
Bills of other national banks.....	8,752.00	Total	2,300,500.08
Fractional currency, nickels, cents.	85.88		
Specie	161,747.65		
Legal-tender notes.....	29,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total	2,300,500.08		

ILLINOIS.

Rochelle National Bank, Rochelle.

D. HATHAWAY, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$211,070.31	Capital stock paid in.....	\$50,000.00
erdrafts.....	1,910.70	Surplus fund.....	30,000.00
S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,607.13
S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
S. bonds on Land.....	20,000.00	State-bank notes outstanding.....	
emiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	2,619.01	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	214,915.94
e from other national banks.....		United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	35,836.75	Notes and bills rediscounted.....	
ecks and other cash items.....	531.19	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1,700.00	Total.....	315,523.07
actional currency, nickels, cents.....	295.11		
ecie.....	11,660.00		
gal-tender notes.....	3,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	900.00		
e from Treasurer U. S.....			
Total.....	315,523.07		

Second National Bank, Rockford.

L. WOODRUFF, *President.* No. 482. GEO. L. WOODRUFF, *Cashier.*

ans and discounts.....	\$483,688.47	Capital stock paid in.....	\$200,000.00
erdrafts.....	4,606.17	Surplus fund.....	52,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,031.38
S. bonds to secure deposits.....		National-bank notes outstanding.....	44,450.00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	189,428.29	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	28,223.21	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	529,597.32
e from other national banks.....	283.06	United States deposits.....	
e from State banks and bankers.....	1,441.80	Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	28,383.56	Notes and bills rediscounted.....	
ecks and other cash items.....		Bills payable.....	
changes for clearing house.....	5,490.54	Liabilities other than those above stated.....	
ls of other national banks.....	10,014.00	Total.....	855,078.70
actional currency, nickels, cents.....	297.80		
ecie.....	31,574.80		
gal-tender notes.....	20,547.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1,100.00		
e from Treasurer U. S.....			
Total.....	855,078.70		

Third National Bank, Rockford.

C. SPAFFORD, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

ans and discounts.....	\$350,096.33	Capital stock paid in.....	\$100,000.00
erdrafts.....	331.39	Surplus fund.....	20,000.00
S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	52,024.79
S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....		Due to other national banks.....	118.07
ocks, securities, etc.....	63,318.00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	38,000.00	Dividends unpaid.....	5.00
er real estate and mortg's owned		Individual deposits.....	396,295.89
e from other national banks.....	19,588.20	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	48,012.43	Notes and bills rediscounted.....	
ecks and other cash items.....	1,524.00	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	6,973.00	Total.....	595,443.75
actional currency, nickels, cents.....	282.55		
ecie.....	31,967.85		
gal-tender notes.....	4,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1,350.00		
e from Treasurer U. S.....			
Total.....	595,443.75		

ILLINOIS.

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 418. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	569. 10	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 198. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 841. 21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	200. 00	Individual deposits.....	163, 527. 99
Due from other national banks.....	126. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 619. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 729. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 400. 00		
Fractional currency, nickels, cents.....	512. 79		
Specie.....	10, 214. 80		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	305, 256. 36	Total.....	305, 256. 36

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.*

No. 3952.

AUG. P. FLOBERG, *Cashier.*

Loans and discounts.....	\$342, 749. 74	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	116. 04	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 522. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	27, 738. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 400. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	15, 475. 96	Individual deposits.....	336, 199. 07
Due from other national banks.....	336. 00	United States deposits.....	
Due from State banks and bankers.....	280. 06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 120. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 890. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 863. 00		
Fractional currency, nickels, cents.....	590. 20		
Specie.....	29, 394. 20		
Legal-tender notes.....	13, 815. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 067. 50		
Due from Treasurer U. S.....			
Total.....	518, 736. 95	Total.....	518, 736. 95

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$417, 305. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 241. 13	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 369. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 040. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	82, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28, 564. 30	Dividends unpaid.....	78. 00
Other real estate and mortg's owned	9, 100. 00	Individual deposits.....	418, 980. 67
Due from other national banks.....	4, 675. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 108. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 944. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	366. 00		
Fractional currency, nickels, cents.....	537. 50		
Specie.....	25, 600. 15		
Legal-tender notes.....	8, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	710, 468. 30	Total.....	710, 468. 30

ILLINOIS.

Winnebago National Bank, Rockford.

OS. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$463,378.40	Capital stock paid in	\$100,000.00
rdrafts.....	380.63	Surplus fund	30,000.00
s. bonds to secure circulation...	50,000.00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid	91,834.52
s. bonds on hand.....		National-bank notes outstanding.	45,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	99,075.00	Due to other national banks	
k'g house,furniture,and fixtures	15,000.00	Due to State banks and bankers..	
er real estate and mortg's owned		Dividends unpaid.....	
e from other national banks	2,662.79	Individual deposits.....	505,080.25
e from State banks and bankers.	239.96	United States deposits.....	
e from approved reserve agents.	85,864.13	Deposits of U.S.disbursing officers.	3,867.35
cks and other cash items.....	3,969.26	Notes and bills rediscounted.....	
hanges for clearing house.....		Bills payable.....	
s of other national banks.....	1,205.00	Liabilities other than those above	
ctional currency, nickels, cents.	201.89	stated.....	
cie.....	41,105.06	Total	775,782.12
al-tender notes.....	10,000.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.	2,250.00		
e from Treasurer U. S.....	450.00		
Total	775,782.12		

People's National Bank, Rock Island.

ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

ns and discounts.....	\$277,104.38	Capital stock paid in	\$100,000.00
rdrafts.....	850.59	Surplus fund	60,000.00
s. bonds to secure circulation...	50,000.00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid	18,197.08
s. bonds on hand.....		National-bank notes outstanding.	44,410.00
miums on U. S. bonds.....	2,100.00	State-bank notes outstanding.....	
cks, securities, etc.....	4,500.00	Due to other national banks	
k'g house,furniture,and fixtures	2,000.00	Due to State banks and bankers..	847.46
er real estate and mortg's owned		Dividends unpaid.....	288.00
e from other national banks	51,729.70	Individual deposits.....	259,265.55
e from State banks and bankers.	2,979.77	United States deposits.....	
e from approved reserve agents.	71,958.31	Deposits of U.S.disbursing officers.	
cks and other cash items.....	226.46	Notes and bills rediscounted.....	
hanges for clearing house.....		Bills payable.....	
s of other national banks.....	2,535.00	Liabilities other than those above	
ctional currency, nickels, cents.	245.48	stated.....	
cie.....	11,481.40	Total	483,008.09
al-tender notes.....	3,047.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.	2,250.00		
e from Treasurer U. S.....			
Total	483,008.09		

Rock Island National Bank, Rock Island.

ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

ns and discounts.....	\$284,568.88	Capital stock paid in	\$100,000.00
rdrafts.....	1,336.28	Surplus fund	75,000.00
s. bonds to secure circulation...	30,000.00	Undivided profits, less current	
s. bonds to secure deposits.....	50,000.00	expenses and taxes paid	4,719.90
s. bonds on hand.....		National-bank notes outstanding.	27,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	6,000.00	Due to other national banks	2,827.22
k'g house,furniture,and fixtures	2,000.00	Due to State banks and bankers..	
er real estate and mortg's owned	4,700.00	Dividends unpaid.....	
e from other national banks	1,454.21	Individual deposits.....	320,610.97
e from State banks and bankers.	3,393.21	United States deposits.....	4,663.23
e from approved reserve agents.	153,690.55	Deposits of U.S.disbursing officers.	40,334.95
cks and other cash items.....	2,504.84	Notes and bills rediscounted.....	
hanges for clearing house.....		Bills payable	
s of other national banks.....	3,340.00	Liabilities other than those above	
ctional currency, nickels, cents.	165.60	stated.....	
cie.....	18,652.70	Total	575,156.27
al-tender notes.....	12,000.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.	1,350.00		
e from Treasurer U. S.....			
Total	575,156.27		

ILLINOIS.

Salem National Bank, Salem.

JAS. S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 116. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 818. 44	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	793. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 640. 62	Due to other national banks.....	
Stocks, securities, etc.....	12, 493. 37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 116. 90	Individual deposits.....	145, 500. 22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 976. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	566. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 545. 00		
Fractional currency, nickels, cents.....	204. 04		
Specie.....	9, 680. 20		
Legal-tender notes.....	6, 011. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	260, 793. 34	Total.....	260, 793. 34

First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.*

No. 915.

W. D. PHILE, *Cashier.*

Loans and discounts.....	\$145, 585. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 304. 71	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 172. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164, 090. 13
Due from other national banks.....	14, 653. 06	United States deposits.....	
Due from State banks and bankers.....	71. 28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 567. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 544. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 588. 00		
Fractional currency, nickels, cents.....	131. 39		
Specie.....	20, 603. 90		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	400. 00		
Total.....	254, 512. 56	Total.....	254, 512. 56

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$180, 954. 00	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 821. 88	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	7, 169. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	342. 70
Stocks, securities, etc.....	5, 138. 40	Due to State banks and bankers.....	248. 55
Bank's house, furniture, and fixtures.....	18, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	255, 808. 94
Due from other national banks.....	59, 426. 36	United States deposits.....	
Due from State banks and bankers.....	2, 356. 49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36, 807. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 423. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 661. 00		
Fractional currency, nickels, cents.....	146. 11		
Specie.....	31, 465. 90		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	373, 444. 88	Total.....	373, 444. 88

ILLINOIS.

First National Bank, Springfield.

K W. TRACY, President. No. 205. HOWARD K. WEBER, Cashier.

Resources.		Liabilities.	
s and discounts.....	\$799,450.47	Capital stock paid in	\$250,000.00
drafts.....	32,955.33	Surplus fund	50,000.00
. bonds to secure circulation...	75,000.00	Undivided profits, less current	
. bonds to secure deposits.....	75,000.00	expenses and taxes paid.....	105,558.97
. bonds on hand.....		National-bank notes outstanding.	67,500.00
iums on U. S. bonds.....	9,000.00	State-bank notes outstanding.....	
ks, securities, etc	52,400.00	Due to other national banks	36,403.57
'ghouse, furniture, and fixtures	30,000.00	Due to State banks and bankers..	110,443.66
r real estate and mortg's owned	15,300.00	Dividends unpaid.....	1,341.00
from other national banks....	5,606.29	Individual deposits	482,953.97
from State banks and bankers.	20,355.60	United States deposits.....	30,061.90
from approved reserve agents.	45,097.38	Deposit of U.S. disbursing officers.	37,538.10
ks and other cash items.....	1,209.59	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable	40,000.00
of other national banks.....	2,032.00	Liabilities other than those above	
tional currency, nickels, cents.	19.51	stated.....	
ie	22,000.00		
l-tender notes.....	23,000.00		
. certificates of deposit.....			
emption fund with Treas. U. S.	3,375.00		
from Treasurer U. S.....			
Total	1,211,801.17	Total	1,211,801.17

Farmers' National Bank, Springfield.

F. CALDWELL, President. No. 2688. EDW'D D. KEYS, Cashier.

s and discounts.....	\$627,943.75	Capital stock paid in	\$200,000.00
drafts.....	26,962.33	Surplus fund	75,000.00
. bonds to secure circulation...	50,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	27,963.00
. bonds on hand.....		National-bank notes outstanding.	44,550.00
iums on U. S. bonds	4,000.00	State-bank notes outstanding.....	
ks, securities, etc	52,450.00	Due to other national banks	20,439.03
'ghouse, furniture, and fixtures	30,000.00	Due to State banks and bankers..	41,727.09
r real estate and mortg's owned		Dividends unpaid	240.00
from other national banks....	9,131.05	Individual deposits	485,120.63
from State banks and bankers.	2,054.75	United States deposits.....	
from approved reserve agents.	25,252.67	Deposit of U.S. disbursing officers.	
ks and other cash items.....	11,419.04	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable	
of other national banks.....	13,236.00	Liabilities other than those above	
tional currency, nickels, cents.	127.96	stated.....	
ie	32,162.25		
l-tender notes.....	8,500.00		
. certificates of deposit.....			
emption fund with Treas. U. S.	1,800.00		
from Treasurer U. S.....			
Total	895,039.80	Total	895,039.80

Illinois National Bank, Springfield.

ANK REISCH, President. No. 3548. B. R. HIERONYMUS, Cashier.

s and discounts.....	\$368,563.04	Capital stock paid in	\$300,000.00
drafts.....	9,635.84	Surplus fund	15,000.00
. bonds to secure circulation...	50,000.00	Undivided profits, less current	
. bonds to secure deposits.....	75,000.00	expenses and taxes paid	4,554.69
. bonds on hand.....		National-bank notes outstanding.	45,000.00
iums on U. S. bonds.....	12,000.00	State-bank notes outstanding.....	
ks, securities, etc	58,195.60	Due to other national banks	18,015.34
'ghouse, furniture, and fixtures	135,537.50	Due to State banks and bankers..	66,163.78
r real estate and mortg's owned	35,112.92	Dividends unpaid	370.00
from other national banks....	10,438.50	Individual deposits	376,230.39
from State banks and bankers.	11,015.73	United States deposits.....	54,790.39
from approved reserve agents.	85,340.30	Deposit of U.S. disbursing officers.	12,448.10
ks and other cash items.....	3,708.29	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable	
of other national banks.....	2,401.00	Liabilities other than those above	
tional currency, nickels, cents.	394.37	stated	
ie	12,979.60		
l-tender notes.....	20,000.00		
. certificates of deposit.....			
emption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total	892,572.69	Total	892,572.69

ILLINOIS.

Ridgely National Bank, Springfield.

WM. RIDGELY, *President*.

No. 1662.

EDWARD RIDGELY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$494,769.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,350.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,780.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	6,202.96
Stocks, securities, etc.....	22,346.85	Due to State banks and bankers..	22,482.30
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	417,422.29
Due from other national banks.....	3,345.36	United States deposits.....	
Due from State banks and bankers..	1,131.26	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38,777.47	Notes and bills rediscounted.....	
Checks and other cash items.....	10,271.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	152.87		
Specie.....	40,129.46		
Legal-tender notes.....	14,028.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	694,928.28	Total.....	694,928.28

State National Bank, Springfield.

R. D. LAWRENCE, *President*.

No. 1733.

J. F. BUNN, *Cashier*.

Loans and discounts.....	\$451,289.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,097.85	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,948.86
U. S. bonds to secure deposits.....	85,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,985.70
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers..	9,439.17
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	42,325.18	Individual deposits.....	405,468.05
Due from other national banks.....	32.29	United States deposits.....	68,050.47
Due from State banks and bankers..	2,342.22	Deposits of U.S. disbursing officers..	1,368.51
Due from approved reserve agents..	12,788.28	Notes and bills rediscounted.....	25,138.74
Checks and other cash items.....	6,085.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	931.00		
Fractional currency, nickels, cents..			
Specie.....	22,855.42		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	777,399.50	Total.....	777,399.50

Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President*.

No. 3465.

M. BARTON, *Cashier*.

Loans and discounts.....	\$136,963.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	349.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,478.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,578.20	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74,630.80
Due from other national banks.....	600.66	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,741.93	Notes and bills rediscounted.....	9,500.00
Checks and other cash items.....	842.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,660.00		
Fractional currency, nickels, cents..	86.52		
Specie.....	5,311.85		
Legal-tender notes.....	2,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	172,859.75	Total.....	172,859.75

ILLINOIS.

First National Bank, Sterling.

J. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$352,817.46	Capital stock paid in	\$100,000.00
Order drafts	5,397.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,227.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	694.25
Stocks, securities, etc.	65,886.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,700.00	Dividends unpaid	
Other real estate and mortg's owned	525.00	Individual deposits	440,469.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	83,967.94	Notes and bills rediscounted	
Checks and other cash items	644.82	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
Due from other national banks	7,746.00		
Fractional currency, nickels, cents	250.64		
Gold	32,206.11		
Gold-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	620,391.73	Total	620,391.73

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Checks and discounts	\$204,599.07	Capital stock paid in	\$75,000.00
Order drafts	514.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	8,118.30
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,495.00	Dividends unpaid	
Other real estate and mortg's owned	259.50	Individual deposits	177,162.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,940.49	Notes and bills rediscounted	
Checks and other cash items	512.10	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
Due from other national banks	5,570.00		
Fractional currency, nickels, cents	105.00		
Gold	24,066.15		
Gold-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	292,156.02	Total	292,156.02

City National Bank, Streator.

J. C. AMES, *President.*

No. 4476.

ELMER E. AMES, *Cashier.*

Checks and discounts	\$161,007.23	Capital stock paid in	\$100,000.00
Order drafts	2,734.52	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,775.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	2,923.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid	
Other real estate and mortg's owned	9,173.41	Individual deposits	126,432.13
Due from other national banks	3,000.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,325.61	Notes and bills rediscounted	
Checks and other cash items	2,088.07	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
Due from other national banks	1,585.00		
Fractional currency, nickels, cents	387.40		
Gold	10,222.75		
Gold-tender notes	12,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	262,407.39	Total	262,407.39

ILLINOIS.

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,800.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,471.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,417.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,841.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,779.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	68,824.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,238.46	Notes and bills rediscounted.....	
Checks and other cash items.....	752.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	202.69		
Specie.....	6,795.40		
Legal-tender notes.....	11,124.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,492.53	Total.....	158,492.53

Union National Bank, Streator.

L. SWIFT, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$293,722.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,595.17	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,772.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,904.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	277,631.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,860.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,616.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,205.00		
Fractional currency, nickels, cents.....	293.25		
Specie.....	17,581.95		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	461,903.98	Total.....	461,903.98

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$182,480.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,603.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,223.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145,682.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,584.89	Notes and bills rediscounted.....	
Checks and other cash items.....	114.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,517.00		
Fractional currency, nickels, cents.....	74.79		
Specie.....	3,081.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	234,906.21	Total.....	234,906.21

ILLINOIS.

First National Bank, Taylorville.

W. ANDERSON, President. No. 3579. E. R. WRIGHT, Cashier.

Resources.		Liabilities.	
ans and discounts.....	\$225,427.54	Capital stock paid in.....	\$75,000.00
erdrafts.....	6,556.17	Surplus fund.....	25,000.00
S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	22,463.40
S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
ocks, securities, etc.....	22,000.00	Due to State banks and bankers..	1,517.02
nk'g house,furniture,and fixtures	2,950.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	161,467.00
e from other national banks....	2,692.58	United States deposits.....	
e from State banks and bankers..	421.20	Deposits of U.S.disbursing officers..	
e from approved reserve agents..	14,914.75	Notes and bills rediscounted.....	
ecks and other cash items.....	95.19	Bills payable.....	15,000.00
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1,000.00		
actional currency, nickels, cents..	133.24		
ecie.....	14,733.25		
gal-tender notes.....	5,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S....	843.50		
e from Treasurer U. S.....			
Total.....	317,317.42	Total.....	317,317.42

First National Bank, Toluca.

J. DEVLIN, President. No. 4871. D. M. WOOD, Cashier.

ans and discounts.....	\$150,650.47	Capital stock paid in.....	\$100,000.00
erdrafts.....	64.76	Surplus fund.....	3,100.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.33
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remium on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	8,299.19	Due to State banks and bankers..	
nk'g house,furniture,and fixtures		Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	66,582.22
e from other national banks....	166.00	United States deposits.....	
e from State banks and bankers..		Deposits of U.S.disbursing officers..	
e from approved reserve agents..	9,919.68	Notes and bills rediscounted.....	12,500.00
ecks and other cash items.....	1,953.01	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	490.00		
actional currency, nickels, cents..	60.79		
ecie.....	4,953.65		
gal-tender notes.....	4,700.00		
S. certificates of deposit.....			
emption fund with Treas. U. S....	1,125.00		
e from Treasurer U. S.....			
Total.....	207,382.55	Total.....	207,382.55

First National Bank, Tuscola.

T. CARAWAY, President. No. 1723. W. H. LAMB, Cashier.

ans and discounts.....	\$273,021.44	Capital stock paid in.....	\$60,000.00
erdrafts.....	9,542.78	Surplus fund.....	40,000.00
S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,658.05
S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	2,189.52
ocks, securities, etc.....	16,502.65	Due to State banks and bankers..	772.35
nk'g house,furniture,and fixtures	7,000.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	236,839.48
e from other national banks....	187.58	United States deposits.....	
e from State banks and bankers..		Deposits of U.S.disbursing officers..	
e from approved reserve agents..	9,671.89	Notes and bills rediscounted.....	20,200.00
ecks and other cash items.....	2,200.66	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	2,072.00		
actional currency, nickels, cents..	61.05		
ecie.....	38,224.35		
gal-tender notes.....	2,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S....	675.00		
e from Treasurer U. S.....			
Total.....	376,159.40	Total.....	376,159.40

ILLINOIS.

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,250.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,824.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,249.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.45	Due to other national banks.....	
Stocks, securities, etc.....	1,288.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,774.79
Due from other national banks.....	1,191.26	United States deposits.....	
Due from State banks and bankers.....	137.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,966.96	Notes and bills rediscounted.....	
Checks and other cash items.....	67.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,140.00		
Fractional currency, nickels, cents.....	47.16		
Specie.....	10,322.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	252,274.32	Total	252,274.32

First National Bank, Vandalia.

WILLIAM M. FOGLER, *President.*

No. 4994.

GEO. W. BROWN, *Cashier.*

Loans and discounts.....	\$58,348.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.07	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	331.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,453.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,736.37
Due from other national banks.....	19,996.39	United States deposits.....	
Due from State banks and bankers.....	907.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,197.46	Notes and bills rediscounted.....	
Checks and other cash items.....	12,021.00	Bills payable.....	
Exchanges for clearing house.....	563.00	Liabilities other than those above stated.....	
Bills of other national banks.....	7,100.00		
Fractional currency, nickels, cents.....	50.27		
Specie.....	15,183.50		
Legal-tender notes.....	175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	175,318.21	Total	175,318.21

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Loans and discounts.....	\$116,356.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,547.35	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,664.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	150.00
Stocks, securities, etc.....	2,634.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,174.80
Due from other national banks.....	302.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,272.29	Notes and bills rediscounted.....	
Checks and other cash items.....	224.49	Bills payable.....	12,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	54.35		
Specie.....	5,421.70		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	153,989.13	Total	153,989.13

ILLINOIS.

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107, 112. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 927. 64	Surplus fund	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1, 061. 14
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank's house, furniture, and fixtures	5, 500. 00	Due to other national banks	
Other real estate and mortg's owned	3, 854. 95	Due to State banks and bankers ..	2, 315. 61
Due from other national banks	1, 007. 73		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	7, 458. 47		
Checks and other cash items	2, 786. 85	Individual deposits	68, 345. 16
Exchanges for clearing house		United States deposits	
Bills of other national banks	425. 00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	10. 78		
Specie	3, 365. 00	Notes and bills rediscounted	10, 000. 00
Legal-tender notes	960. 00	Bills payable	5, 000. 00
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	562. 50	stated	
Due from Treasurer U. S.			
Total	153, 971. 91	Total	153, 971. 91

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	\$154, 382. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	13, 678. 61	Surplus fund	8, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5, 017. 39
U. S. bonds on hand		National-bank notes outstanding	13, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank's house, furniture, and fixtures	5, 500. 00	Due to other national banks	8, 472. 25
Other real estate and mortg's owned	7, 000. 00	Due to State banks and bankers ..	
Due from other national banks	1, 511. 77		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	2, 447. 79		
Checks and other cash items		Individual deposits	120, 051. 89
Exchanges for clearing house	139. 72	United States deposits	
Bills of other national banks	200. 00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	116. 39		
Specie	3, 860. 00	Notes and bills rediscounted	
Legal-tender notes	1, 200. 00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	5. 00	stated	
Due from Treasurer U. S.			
Total	205, 041. 53	Total	205, 041. 53

First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	\$130, 487. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 817. 40	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7, 938. 01
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	3, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.	1, 323. 46		
Bank's house, furniture, and fixtures	6, 800. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	1, 693. 33		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	49, 309. 70		
Checks and other cash items	1, 912. 54	Individual deposits	133, 500. 57
Exchanges for clearing house		United States deposits	
Bills of other national banks	1, 321. 00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	23. 68		
Specie	3, 900. 00	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	2, 250. 00	stated	
Due from Treasurer U. S.	600. 00		
Total	256, 438. 58	Total	256, 438. 58

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393, 534. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	503. 06	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid	86, 190. 41
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	63, 100. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 250. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	401, 553. 52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	50, 494. 33	Notes and bills rediscounted	
Checks and other cash items	702. 88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6, 174. 00		
Fractional currency, nickels, cents	125. 45		
Specie	19, 975. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.			
Total	559, 443. 93	Total	559, 443. 93

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts	\$83, 230. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	8. 37	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 310. 15
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 250. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 930. 93	Dividends unpaid	60. 00
Other real estate and mortg's owned		Individual deposits	54, 269. 97
Due from other national banks		United States deposits	
Due from State banks and bankers	198. 70	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11, 979. 27	Notes and bills rediscounted	
Checks and other cash items	541. 06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	61. 49		
Specie	4, 502. 50		
Legal-tender notes	7, 125. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	126, 890. 12	Total	126, 890. 12

First National Bank, Wilmington.

J. W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$152, 752. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	866. 55	Surplus fund	68, 853. 48
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 744. 33
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11, 395. 36	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	234, 601. 79
Due from other national banks	101, 065. 01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	84, 927. 08	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	208. 36		
Specie	56, 359. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	435, 699. 51	Total	435, 699. 51

ILLINOIS.

Commercial National Bank, Wilmington.

W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
loans and discounts.....	\$156, 232. 47	Capital stock paid in	\$50, 000. 00
overdrafts.....	13. 24	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5, 723. 85
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	36, 905. 02	Due to other national banks	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1, 120. 42	Individual deposits.....	167, 731. 15
Due from State banks and bankers.....	4, 482. 28	United States deposits.....	
Due from approved reserve agents.....	55, 471. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks	312. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	71. 57	stated.....	
Specie	11, 034. 25		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	284, 705. 00	Total	284, 705. 00

INDIANA.

Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.*

No. 4835.

S. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,396.01	Capital stock paid in	\$50,000.00
Overdrafts.....	329.57	Surplus fund	700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,097.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,943.75	Due to other national banks.....	
Stocks, securities, etc	1,324.75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	56,033.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,442.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,744.03	Notes and bills rediscounted.....	
Checks and other cash items.....	443.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,590.00		
Fractional currency, nickels, cents.....	47.49		
Specie	5,735.05		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	133,331.38	Total	133,331.38

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$197,275.33	Capital stock paid in	\$100,000.00
Overdrafts.....	925.47	Surplus fund	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,812.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc	11,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	640.00
Other real estate and mortg's owned		Individual deposits.....	200,510.94
Due from other national banks.....	20,052.17	United States deposits.....	
Due from State banks and bankers.....	8,170.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,759.93	Notes and bills rediscounted.....	
Checks and other cash items.....	7,928.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	220.06		
Specie	19,506.60		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	334,463.16	Total	334,463.16

Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$72,144.10	Capital stock paid in	\$50,000.00
Overdrafts.....	6,027.40	Surplus fund	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,166.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	8.55
Stocks, securities, etc	6,890.03	Due to State banks and bankers..	6,921.77
Bank's house, furniture, and fixtures	9,384.05	Dividends unpaid	
Other real estate and mortg's owned	21,276.07	Individual deposits.....	61,861.21
Due from other national banks.....	811.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,935.15	Notes and bills rediscounted.....	
Checks and other cash items.....	139.15	Bills payable	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	89.47		
Specie	5,073.00		
Legal-tender notes.....	995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	140,707.72	Total	140,707.72

INDIANA.

First National Bank, Auburn.

S. A. O. McCLELLAN, President. No. 2238. CHARLES McCLELLAN, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$117,081.01	Capital stock paid in.....	\$50,000.00
rdrafts.....	988.28	Surplus fund.....	10,000.00
. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,745.93
. bonds to secure deposits.....		National-bank notes outstanding.....	9,450.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	6,016.27	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	110,259.30
from other national banks.....	13,077.68	United States deposits.....	
from State banks and bankers.....	2,578.85	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	12,121.70	Notes and bills rediscounted.....	
cks and other cash items.....	828.94	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	1,750.00		
ctional currency, nickels, cents.....	100.00		
ie.....	1,350.00		
al-tender notes.....	6,000.00		
. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	181,455.23	Total.....	181,455.23

First National Bank, Aurora.

V. SMITH, President. No. 699. E. H. DAVIS, Cashier.

ns and discounts.....	\$282,238.38	Capital stock paid in.....	\$200,000.00
rdrafts.....	1,973.16	Surplus fund.....	40,000.00
. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,874.43
. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
. bonds on hand.....	150.00	State-bank notes outstanding.....	
miums on U. S. bonds.....	7,370.24	Due to other national banks.....	
ks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
er real estate and mortg's owned	17,628.00	Individual deposits.....	108,892.04
from other national banks.....	78.73	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	1,806.23	Notes and bills rediscounted.....	29,460.80
cks and other cash items.....		Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	1,064.00		
ctional currency, nickels, cents.....	190.53		
ie.....	18,228.00		
al-tender notes.....	1,500.00		
. certificates of deposit.....			
emption fund with Treas. U. S.....	9,000.00		
from Treasurer U. S.....			
Total.....	560,227.27	Total.....	560,227.27

Aurora National Bank, Aurora.

L. F. STEVENS, President. No. 2963. ALEX. B. PATTISON, Cashier.

ns and discounts.....	\$147,045.44	Capital stock paid in.....	\$100,000.00
rdrafts.....	1,008.69	Surplus fund.....	4,400.00
. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,683.24
. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	3,000.00	Due to other national banks.....	
ks securities, etc.....	15,850.00	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
er real estate and mortg's owned	6,372.79	Individual deposits.....	87,967.86
from other national banks.....	1,329.92	United States deposits.....	
from State banks and bankers.....	3,055.50	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	5,138.99	Notes and bills rediscounted.....	12,604.06
cks and other cash items.....	369.18	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	765.00		
ctional currency, nickels, cents.....	122.65		
ie.....	15,472.00		
al-tender notes.....	1,000.00		
. certificates of deposit.....			
emption fund with Treas. U. S.....	1,125.00		
from Treasurer U. S.....			
Total.....	229,155.16	Total.....	229,155.16

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 188. 39	Capital stock paid in	\$120, 000. 00
Overdrafts	28, 445. 82	Surplus fund	33, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	21, 463. 49
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45, 343. 09	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 594. 00	Dividends unpaid	
Other real estate and mortg's owned	12, 065. 26	Individual deposits	284, 535. 76
Due from other national banks	18, 067. 63	United States deposits	
Due from State banks and bankers	10, 362. 76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	71, 420. 29	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents	462. 01		
Specie	37, 300. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	485, 999. 25	Total	485, 999. 25

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts	\$120, 230. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	510. 66	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 030. 97
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	130, 540. 28
Due from other national banks	10, 952. 50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	24, 788. 28	Notes and bills rediscounted	
Checks and other cash items	774. 51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	54. 38		
Specie	15, 913. 95		
Legal-tender notes	5, 596. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	247, 571. 25	Total	247, 571. 25

First National Bank, Brazil.

E. F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts	\$169, 360. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 497. 60	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 819. 37
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 497. 12
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	209, 576. 25
Due from other national banks	16, 687. 01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	49, 134. 75	Notes and bills rediscounted	
Checks and other cash items	466. 28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14, 835. 00		
Fractional currency, nickels, cents	39. 08		
Specie	7, 560. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	282, 642. 74	Total	282, 642. 74

INDIANA.

First National Bank, Cambridge City.

J. JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$286, 164. 85	Capital stock paid in.....	\$100, 000. 00
Drafts.....		Surplus fund.....	50, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	4, 092. 43
Bonds on hand.....		National-bank notes outstanding...	22, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Real estate, furniture, and fixtures	2, 500. 00	Due to State banks and bankers.....	
Owned by other national banks.....	211. 14	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	160, 315. 87
From approved reserve agents.....	6, 166. 67	United States deposits.....	
Checks and other cash items.....	342. 10	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	700. 00	Bills payable.....	
National currency, nickels, cents.....	23. 54	Liabilities other than those above	
Interest.....	8, 175. 00	stated.....	
U. S. tender notes.....	6, 500. 00	Total.....	336, 908. 30
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
From Treasurer U. S.....			
Total.....	336, 908. 30		

First National Bank, Columbus.

J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Assets and discounts.....	\$264, 248. 27	Capital stock paid in.....	\$100, 000. 00
Drafts.....	2, 384. 30	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	4, 140. 70
Bonds on hand.....		National-bank notes outstanding...	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12, 329. 62	Due to other national banks.....	
Real estate, furniture, and fixtures	12, 000. 00	Due to State banks and bankers.....	
Owned by other national banks.....	3, 500. 00	Dividends unpaid.....	
From State banks and bankers.....	5, 849. 20	Individual deposits.....	253, 721. 07
From approved reserve agents.....	30, 901. 85	United States deposits.....	
Checks and other cash items.....	1, 034. 61	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	300. 00	Bills payable.....	
National currency, nickels, cents.....	140. 67	Liabilities other than those above	
Interest.....	16, 738. 25	stated.....	
U. S. tender notes.....	21, 185. 00	Total.....	422, 861. 77
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
From Treasurer U. S.....			
Total.....	422, 861. 77		

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Assets and discounts.....	\$202, 549. 22	Capital stock paid in.....	\$100, 000. 00
Drafts.....	2, 217. 17	Surplus fund.....	30, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2, 573. 25
Bonds on hand.....		National-bank notes outstanding...	22, 500. 00
Premiums on U. S. bonds.....	1, 278. 59	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1, 997. 58
Real estate, furniture, and fixtures	30, 000. 00	Due to State banks and bankers.....	
Owned by other national banks.....	1, 000. 00	Dividends unpaid.....	
From State banks and bankers.....	9. 10	Individual deposits.....	167, 587. 67
From approved reserve agents.....	36, 574. 36	United States deposits.....	
Checks and other cash items.....	517. 96	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	6, 800. 00	Bills payable.....	
National currency, nickels, cents.....	292. 10	Liabilities other than those above	
Interest.....	7, 300. 00	stated.....	
U. S. tender notes.....	10, 000. 00	Total.....	324, 658. 50
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 120. 00		
From Treasurer U. S.....			
Total.....	324, 658. 50		

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

JAMES E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,748.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	366.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,597.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc	24,098.86	Due to State banks and bankers..	7,468.20
Bank'g house, furniture, and fixtures	3,694.25	Dividends unpaid.....	
Other real estate and mortg's owned	5,437.14	Individual deposits.....	261,484.90
Due from other national banks.....	24,770.37	United States deposits.....	
Due from State banks and bankers.	2,301.23	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	26,005.03	Notes and bills rediscounted.....	
Checks and other cash items.....	5,772.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,975.00		
Fractional currency, nickels, cents.	133.71		
Specie	22,123.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	469,051.02	Total	469,051.02

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts	\$268,974.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,833.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,057.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc	105,409.09	Due to State banks and bankers..	76.56
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	325,317.03
Due from other national banks.....	14,302.49	United States deposits.....	
Due from State banks and bankers.	663.29	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	21,337.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,312.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,530.00		
Fractional currency, nickels, cents.	405.50		
Specie	28,057.30		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	503,951.21	Total	503,951.21

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHEY, *Cashier.*

Loans and discounts	\$219,602.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	718.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,986.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	256,039.28
Due from other national banks.....	46,077.09	United States deposits.....	
Due from State banks and bankers.	5,249.32	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	41,722.25	Notes and bills rediscounted.....	
Checks and other cash items.....	602.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,060.00		
Fractional currency, nickels, cents.	114.84		
Specie	18,978.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	377,025.48	Total	377,025.48

INDIANA.

First National Bank, Danville.

J. McCOUN, *President.*

No. 152.

MORD CARTER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$205,901.14	Capital stock paid in.....	\$100,000.00
rdrafts.....	9,919.23	Surplus fund.....	4,000.00
s. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,111.67
s. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
s. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	9,296.00	Due to State banks and bankers..	
k'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
er real estate and mortg's owned	5,438.75	Individual deposits.....	224,202.78
e from other national banks.....	31,534.93	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	45,315.53	Notes and bills rediscounted.....	
cks and other cash items.....	987.56	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	1,100.00		
ctional currency, nickels, cents.....	65.26		
cie.....	13,531.05		
al-tender notes.....	1,150.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.....	1,125.00		
e from Treasurer U. S.....			
Total	352,814.45	Total	352,814.45

Decatur National Bank, Decatur.

V. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

ns and discounts.....	\$175,162.64	Capital stock paid in.....	\$100,000.00
rdrafts.....	513.78	Surplus fund.....	3,000.00
s. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,962.65
s. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
s. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	5,762.50	Due to other national banks.....	205.55
cks, securities, etc.....	10,000.00	Due to State banks and bankers..	65.07
k'g house, furniture, and fixtures	1,890.00	Dividends unpaid.....	
er real estate and mortg's owned	749.83	Individual deposits.....	127,173.95
e from other national banks.....	11,600.96	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	8,668.67	Notes and bills rediscounted.....	
cks and other cash items.....	880.74	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	275.00		
ctional currency, nickels, cents.....	133.25		
cie.....	5,557.35		
al-tender notes.....	6,135.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.....	1,575.00		
e from Treasurer U. S.....	2.50		
Total	263,907.22	Total	263,907.22

First National Bank, Dunkirk.

W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

ns and discounts.....	\$72,742.62	Capital stock paid in.....	\$50,000.00
rdrafts.....	686.52	Surplus fund.....	2,500.00
s. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,008.11
s. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
s. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1,300.00	Due to other national banks.....	11.24
cks, securities, etc.....	19,339.97	Due to State banks and bankers..	418.61
k'g house, furniture, and fixtures	8,673.17	Dividends unpaid.....	30.00
er real estate and mortg's owned		Individual deposits.....	99,998.77
e from other national banks.....	5,592.01	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	17,906.31	Notes and bills rediscounted.....	
cks and other cash items.....	2,805.59	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1,810.00		
ctional currency, nickels, cents.....	113.29		
cie.....	15,182.25		
al-tender notes.....	6,000.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
e from Treasurer U. S.....	2.50		
Total	165,216.73	Total	165,216.73

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 147. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	459. 14	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	47, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 567. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	9, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 000. 00	Individual deposits.....	141, 216. 82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 896. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 003. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 855. 00		
Fractional currency, nickels, cents.....	22. 69		
Specie.....	16, 945. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 455. 00		
Due from Treasurer U. S.....			
Total	335, 084. 52	Total	335, 084. 52

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED R. KERSTETTER, *Cashier.*

Loans and discounts.....	\$67, 171. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 244. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 824. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	800. 00	Due to State banks and bankers.....	521. 70
Bank'g house, furniture, and fixtures.....	4, 705. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21, 439. 00	Individual deposits.....	60, 156. 23
Due from other national banks.....	320. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 305. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	769. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	598. 00		
Fractional currency, nickels, cents.....	1. 20		
Specie.....	4, 335. 25		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	134, 751. 98	Total	134, 751. 98

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$240, 450. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 968. 08	Surplus fund.....	2, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	268. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	388. 91	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23, 615. 53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	242, 443. 24
Due from other national banks.....	7, 093. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 830. 23	Notes and bills rediscounted.....	1, 000. 00
Checks and other cash items.....	8, 141. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 300. 00		
Fractional currency, nickels, cents.....	106. 73		
Specie.....	12, 591. 70		
Legal-tender notes.....	14, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	565. 00		
Due from Treasurer U. S.....	500. 00		
Total	368, 311. 60	Total	368, 311. 60

INDIANA.

First National Bank, Elwood.

MES H. DEHORITY, *President.* No. 4675. J. A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$96, 630. 23	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	2, 900. 50	Surplus fund.....	3, 000. 00
S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 250. 40
S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 675. 00	Due to other national banks.....	
ocks, securities, etc.....	35, 425. 37	Due to State banks and bankers..	1, 468. 94
ank'g house, furniture, and fixtures	1, 149. 90	Dividends unpaid.....	240. 00
her real estate and mortg's owned		Individual deposits.....	126, 843. 48
ue from other national banks.....		United States deposits.....	
ue from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
ue from approved reserve agents.....	18, 095. 84	Notes and bills rediscounted.....	
hecks and other cash items.....	145. 97	Bills payable.....	
xchanges for clearing house.....		Liabilities other than those above stated	75. 00
ills of other national banks.....	4, 207. 00	Total	215, 377. 82
rational currency, nickels, cents.....	135. 51		
ecie	8, 427. 50		
egal-tender notes.....	8, 000. 00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	1, 575. 00		
ue from Treasurer U. S.....	10. 00		
Total	215, 377. 82		

First National Bank, Evansville.

J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

ans and discounts.....	\$1, 338, 767. 94	Capital stock paid in.....	\$500, 000. 00
erdrafts.....	4, 026. 23	Surplus fund.....	150, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 797. 08
S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	66, 494. 08
ocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	72, 043. 37
ank'g house, furniture, and fixtures	42, 993. 00	Dividends unpaid.....	
her real estate and mortg's owned	105, 900. 00	Individual deposits.....	1, 242, 193. 19
ue from other national banks.....	99, 256. 77	United States deposits.....	
ue from State banks and bankers.....	28, 004. 65	Deposits of U.S.disbursing officers.....	
ue from approved reserve agents.....	118, 539. 39	Notes and bills rediscounted.....	
hecks and other cash items.....	3, 699. 13	Bills payable.....	
xchanges for clearing house.....		Liabilities other than those above stated	
ills of other national banks.....	75, 100. 00	Total	2, 097, 527. 72
rational currency, nickels, cents.....	70. 61		
ecie	127, 920. 00		
egal-tender notes.....	90, 000. 00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	2, 250. 00		
ue from Treasurer U. S.....			
Total	2, 097, 527. 72		

Citizens' National Bank, Evansville.

P. GILLET, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

ans and discounts.....	\$506, 027. 45	Capital stock paid in.....	\$200, 000. 00
erdrafts.....	7, 251. 14	Surplus fund.....	40, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 420. 84
S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 700. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	26, 705. 98
ocks, securities, etc.....	2, 977. 81	Due to State banks and bankers..	47, 853. 39
ank'g house, furniture, and fixtures		Dividend sunpaid.....	1, 361. 85
her real estate and mortg's owned		Individual deposits.....	280, 922. 49
ue from other national banks.....	2, 759. 55	United States deposits.....	
ue from State banks and bankers.....	1, 025. 98	Deposits of U.S.disbursing officers.....	
ue from approved reserve agents.....	28, 535. 46	Notes and bills rediscounted.....	
hecks and other cash items.....	112. 16	Bills payable.....	
xchanges for clearing house.....		Liabilities other than those above stated	
ills of other national banks.....	4, 000. 00	Total	644, 964. 55
rational currency, nickels, cents.....	225. 00		
ecie	15, 500. 00		
egal-tender notes.....	24, 000. 00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	1, 550. 00		
ue from Treasurer U. S.....			
Total	644, 964. 55		

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,304,508.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	11,192.69
U. S. bonds on hand.....		National-bank notes outstanding..	225,000.00
Premiums on U. S. bonds.....	30,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	146,300.00	Due to other national banks.....	134,730.67
Bank's house, furniture, and fixtures	28,000.00	Due to State banks and bankers..	409,604.55
Other real estate and mortg's owned	1,140.00	Dividends unpaid.....	
Due from other national banks....	301,943.33	Individual deposits.....	1,478,706.77
Due from State banks and bankers..	107,913.08	United States deposits.....	43,641.77
Due from approved reserve agents	129,172.87	Deposits of U.S. disbursing officers..	93.70
Checks and other cash items.....	17,719.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	227,989.00	Liabilities other than those above	
Fractional currency, nickels, cents.	472.13	stated.....	
Specie.....	436,561.00	Total.....	3,052,970.15
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,052,970.15		

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$747,166.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	39,893.87	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	43,924.85
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,330.71	Due to other national banks.....	55,155.74
Bank's house, furniture, and fixtures	11,780.89	Due to State banks and bankers..	49,765.73
Other real estate and mortg's owned		Dividends unpaid.....	125.00
Due from other national banks....	366.48	Individual deposits.....	525,113.69
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	137,594.81	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	31,554.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,010.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,077.89	stated.....	
Specie.....	74,059.37	Total.....	1,169,085.01
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,169,085.01		

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts.....	\$905,627.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,973.94	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,088.59
U. S. bonds on hand.....		National-bank notes outstanding..	180,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	53,480.90	Due to other national banks.....	15,713.29
Bank's house, furniture, and fixtures	3,986.57	Due to State banks and bankers..	20,950.62
Other real estate and mortg's owned	45,500.00	Dividends unpaid.....	3,554.00
Due from other national banks....	120,991.65	Individual deposits.....	877,737.04
Due from State banks and bankers..	720.75	United States deposits.....	
Due from approved reserve agents..	28,062.76	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,051.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40,915.00	Liabilities other than those above	
Fractional currency, nickels, cents.	256.49	stated.....	
Specie.....	114,576.65	Total.....	1,562,043.54
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,900.00		
Due from Treasurer U. S.....			
Total.....	1,562,043.54		

INDIANA.

Old National Bank, Fort Wayne.

B. BOND, President. No. 3285. J. D. BOND, Cashier.

Resources.		Liabilities.	
ans and discounts.....	\$827, 919. 63	Capital stock paid in.....	\$350, 000. 00
erdrafts.....	17, 995. 53	Surplus fund.....	125, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	29, 312. 72
S. bonds on hand.....	550. 00	National-bank notes outstanding.	41, 295. 00
emiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	7, 552. 46		
nk'g house, furniture, and fixtures	61, 227. 83	Due to other national banks.....	22, 704. 75
her real estate and mortg's owned		Due to State banks and bankers..	19, 111. 60
e from other national banks.....	7, 048. 57	Dividends unpaid.....	3, 160. 00
e from State banks and bankers..	2, 781. 34	Individual deposits.....	723, 018. 22
e from approved reserve agents.	154, 593. 41	United States deposits.....	
ecks and other cash items.....	7, 223. 76	Deposits of U.S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	37, 297. 00	Bills payable.....	
actional currency, nickels, cents.	365. 51	Liabilities other than those above	
ecie.....	99, 980. 25	stated.....	
gal tender notes.....	35, 722. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.	2, 250. 00		
e from Treasurer U. S.....	1, 095. 00		
Total.....	1, 313, 602. 29	Total.....	1, 313, 602. 29

White National Bank, Fort Wayne.

W. WHITE, President. No. 4725. H. A. KEPLINGER, Cashier.

ans and discounts.....	\$485, 117. 83	Capital stock paid in.....	\$200, 000. 00
erdrafts.....	678. 35	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	6, 543. 97
S. bonds on hand.....		National-bank notes outstanding.	
emiums on U. S. bonds.....	6, 000. 00	State-bank notes outstanding.....	45, 000. 00
ocks, securities, etc.....			
nk'g house, furniture, and fixtures	56, 987. 56	Due to other national banks.....	31, 031. 31
er real estate and mortg's owned		Due to State banks and bankers..	52, 918. 76
e from other national banks.....	12, 400. 36	Dividends unpaid.....	60. 00
e from State banks and bankers..	1, 343. 37	Individual deposits.....	438, 039. 05
e from approved reserve agents.	59, 399. 04	United States deposits.....	
ecks and other cash items.....	8, 111. 19	Deposits of U.S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	24, 730. 00	Bills payable.....	
actional currency, nickels, cents.	537. 59	Liabilities other than those above	
ecie.....	56, 037. 80	stated.....	
gal tender notes.....	40, 000. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.	2, 250. 00		
e from Treasurer U. S.....			
Total.....	803, 593. 09	Total.....	803, 593. 09

First National Bank, Frankfort.

MES W. COULTER, President. No. 1854. WILLIAM P. SIDWELL, Cashier.

ans and discounts.....	\$380, 980. 35	Capital stock paid in.....	\$200, 000. 00
erdrafts.....	1, 718. 84	Surplus fund.....	40, 000. 00
S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	12, 287. 16
S. bonds on hand.....		National-bank notes outstanding.	180, 000. 00
emiums on U. S. bonds.....	18, 437. 50	State-bank notes outstanding.....	
ocks, securities, etc.....	36, 679. 34		
nk'g house, furniture, and fixtures		Due to other national banks.....	
her real estate and mortg's owned	1, 000. 00	Due to State banks and bankers..	
e from other national banks.....	23, 148. 36	Dividends unpaid.....	
e from State banks and bankers..		Individual deposits.....	280, 365. 24
e from approved reserve agents.	13, 863. 15	United States deposits.....	
ecks and other cash items.....	2, 606. 95	Deposits of U.S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	7, 941. 00	Bills payable.....	
actional currency, nickels, cents.	59. 91	Liabilities other than those above	
ecie.....	7, 117. 00	stated.....	
gal tender notes.....	10, 100. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.	9, 000. 00		
e from Treasurer U. S.....			
Total.....	712, 652. 40	Total.....	712, 652. 40

INDIANA.

Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,172.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,007.05	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,926.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,676.72	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109,836.24
Due from other national banks.....	5,351.69	United States deposits.....	
Due from State banks and bankers.....	3,477.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,069.76	Notes and bills rediscounted.....	
Checks and other cash items.....	8,103.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	92.82		
Specie.....	14,569.50		
Legal-tender notes.....	3,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,012.70	Total.....	178,012.70

Franklin National Bank, Franklin.

JNO. CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts.....	\$246,918.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,692.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,505.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,444.68	Due to State banks and bankers.....	936.04
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	226,936.00
Due from other national banks.....	22,131.10	United States deposits.....	
Due from State banks and bankers.....	2,641.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,514.77	Notes and bills rediscounted.....	
Checks and other cash items.....	3,045.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	72.36		
Specie.....	33,691.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	377,877.06	Total.....	377,877.06

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$63,534.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.32	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,834.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,881.67	Dividends unpaid.....	
Other real estate and mortg's owned	2,566.15	Individual deposits.....	66,909.48
Due from other national banks.....	11,893.77	United States deposits.....	
Due from State banks and bankers.....	880.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,746.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,314.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	27.35		
Specie.....	4,259.30		
Legal-tender notes.....	5,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,593.59	Total.....	137,593.59

INDIANA.

City National Bank, Goshen.

M. Latta, President. No. 2067. C. J. Garvin, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$171, 676. 45	Capital stock paid in.....	\$77, 000. 00
Overdrafts.....	533. 00	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 119. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	10, 084. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	2, 060. 61		
Due from other national banks.....	12, 022. 10	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	31, 218. 52	Individual deposits.....	145, 428. 21
Checks and other cash items.....	1, 474. 43	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4, 692. 00		
Fractional currency, nickels, cents.....	240. 73	Notes and bills rediscounted.....	
Pecie.....	10, 845. 50	Bills payable.....	
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total	277, 547. 34	Total	277, 547. 34

First National Bank, Greencastle.

Wm. C. Hammond, President. No. 219. Jerome Allen, Cashier.

Loans and discounts.....	\$165, 912. 76	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	4, 392. 72	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 139. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 700. 00		
Stocks, securities, etc.....	50, 772. 98	Due to other national banks.....	92. 02
Bank's house, furniture, and fixtures	26, 734. 18	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	4, 551. 47	Dividends unpaid.....	2, 667. 00
Due from State banks and bankers.....	15, 242. 93		
Due from approved reserve agents.....	32, 927. 87	Individual deposits.....	203, 317. 90
Checks and other cash items.....	6, 855. 00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7, 500. 00		
Fractional currency, nickels, cents.....	258. 37	Notes and bills rediscounted.....	
Pecie.....	36, 800. 00	Bills payable.....	
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1, 417. 50		
Due from Treasurer U. S.....	. 50		
Total	400, 566. 28	Total	400, 566. 28

Central National Bank, Greencastle.

L. O'Hair, President. No. 2896. M. D. Bridges, Cashier.

Loans and discounts.....	\$218, 513. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 184. 99	Surplus fund.....	18, 750. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 200. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00		
Stocks, securities, etc.....	71, 624. 53	Due to other national banks.....	
Bank's house, furniture, and fixtures	22, 159. 35	Due to State banks and bankers.....	23, 373. 16
Other real estate and mortg's owned	7, 373. 75		
Due from other national banks.....	15, 405. 77	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	22, 356. 05	Individual deposits.....	254, 347. 59
Checks and other cash items.....	2, 246. 18	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4, 463. 00		
Fractional currency, nickels, cents.....	91. 60	Notes and bills rediscounted.....	
Pecie.....	25, 128. 00	Bills payable.....	
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	423, 171. 39	Total	423, 171. 39

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,477.33	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,358.89	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	324.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,336.95	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,493.91	Individual deposits.....	116,487.14
Due from other national banks.....	1,175.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,482.05	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	987.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	568.00		
Fractional currency, nickels, cents.....	36.72		
Specie.....	5,245.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	271,511.61	Total.....	271,511.61

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$204,261.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,321.40	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,487.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	82.00
Other real estate and mortg's owned.....		Individual deposits.....	238,160.84
Due from other national banks.....	2,002.51	United States deposits.....	
Due from State banks and bankers.....	7,365.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,973.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,468.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,071.00		
Fractional currency, nickels, cents.....	345.69		
Specie.....	10,655.20		
Legal-tender notes.....	9,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	348,730.49	Total.....	348,730.49

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Loans and discounts.....	\$158,400.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,013.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,628.41
Due from other national banks.....	2,551.57	United States deposits.....	
Due from State banks and bankers.....	626.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,498.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,311.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	130.00		
Specie.....	11,930.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	376,642.41	Total.....	376,642.41

INDIANA.

First National Bank, Hammond.

M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
ans and discounts	\$100,815.05	Capital stock paid in	\$50,000.00
erdrafts	332.53	Surplus fund	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	10,037.32
S. bonds to secure deposits		National-bank notes outstanding	11,250.00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds	1,300.00	Due to other national banks	
ocks, securities, etc.	27,000.00	Due to State banks and bankers	
nk'g house, furniture, and fixtures	1,200.00	Dividends unpaid	
er real estate and mortg's owned		Individual deposits	78,784.10
e from other national banks		United States deposits	
e from State banks and bankers		Deposits of U.S. disbursing officers	
e from approved reserve agents	10,513.12	Notes and bills rediscounted	12,000.00
ecks and other cash items	2,042.65	Bills payable	
changes for clearing house		Liabilities other than those above stated	
ls of other national banks		Total	172,071.42
rational currency, nickels, cents	206.67		
ecie	9,687.90		
gal-tender notes	5,911.00		
S. certificates of deposit			
edemption fund with Treas. U. S.	562.50		
e from Treasurer U. S.			
Total	172,071.42		

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

ans and discounts	\$222,110.54	Capital stock paid in	\$100,000.00
erdrafts		Surplus fund	35,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	3,442.49
S. bonds to secure deposits		National-bank notes outstanding	22,500.00
S. bonds on hand	300.00	State-bank notes outstanding	
ocks, securities, etc.	21,500.00	Due to other national banks	
nk'g house, furniture, and fixtures		Due to State banks and bankers	
er real estate and mortg's owned	2,306.17	Dividends unpaid	4,000.00
e from other national banks		Individual deposits	204,007.02
e from State banks and bankers	1,742.75	United States deposits	
e from approved reserve agents	42.12	Deposits of U.S. disbursing officers	
ecks and other cash items		Notes and bills rediscounted	
xchanges for clearing house		Bills payable	
ills of other national banks	7,094.00	Liabilities other than those above stated	
rational currency, nickels, cents	152.93	Total	368,949.51
ecie	47,500.00		
gal-tender notes	39,076.00		
S. certificates of deposit			
edemption fund with Treas. U. S.	1,125.00		
ue from Treasurer U. S.	1,000.00		
Total	368,949.51		

Capital National Bank, Indianapolis.

J. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

ans and discounts	\$842,476.75	Capital stock paid in	\$300,000.00
verdrafts	1,865.07	Surplus fund	36,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	6,988.28
S. bonds to secure deposits		National-bank notes outstanding	45,000.00
S. bonds on hand	10,050.00	State-bank notes outstanding	
remiums on U. S. bonds	7,839.65	Due to other national banks	183,203.11
ocks, securities, etc.	27,579.12	Due to State banks and bankers	131,445.19
nk'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
er real estate and mortg's owned		Individual deposits	628,293.14
ue from other national banks	18,317.74	United States deposits	
ue from State banks and bankers	14,821.39	Deposits of U.S. disbursing officers	
ue from approved reserve agents	162,329.81	Notes and bills rediscounted	
ecks and other cash items	20,319.59	Bills payable	
xchanges for clearing house	32,724.36	Liabilities other than those above stated	
ills of other national banks	17,837.00	Total	1,330,929.72
rational currency, nickels, cents	777.74		
ecie	70,241.50		
gal-tender notes	43,500.00		
S. certificates of deposit			
edemption fund with Treas. U. S.	2,250.00		
ue from Treasurer U. S.			
Total	1,330,929.72		

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 022, 395. 29	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	56. 03	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 172. 90
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	216, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	388, 693. 42
Stocks, securities, etc.....	162, 500. 00	Due to State banks and bankers..	373, 197. 68
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2, 587, 631. 84
Due from other national banks.....	110, 601. 66	United States deposits.....	
Due from State banks and bankers.....	13, 359. 21	Deposits of U.S. disbursing officers.....	118, 034. 31
Due from approved reserve agents.....	423, 166. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	115. 53	Bills payable.....	
Exchanges for clearing house.....	79, 501. 85	Liabilities other than those above stated.....	
Bills of other national banks.....	158, 000. 00	Total.....	4, 472, 730. 15
Fractional currency, nickels, cents.....	1, 109. 79		
Specie.....	1, 005, 000. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	22, 673. 81		
Total.....	4, 472, 730. 15		

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts.....	\$1, 154, 792. 11	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	547. 38	Surplus fund.....	66, 500. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 931. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49, 000. 00	Due to other national banks.....	247, 200. 90
Stocks, securities, etc.....	754, 329. 59	Due to State banks and bankers..	16, 447. 92
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 860, 279. 01
Due from other national banks.....	179, 202. 89	United States deposits.....	
Due from State banks and bankers.....	107, 524. 23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	194, 163. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 425. 48	Bills payable.....	
Exchanges for clearing house.....	46, 245. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	65, 865. 00	Total.....	3, 431, 359. 58
Fractional currency, nickels, cents.....	539. 35		
Specie.....	400, 214. 00		
Legal-tender notes.....	85, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 510. 00		
Due from Treasurer U. S.....			
Total.....	3, 431, 359. 58		

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$274, 664. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	428. 53	Surplus fund.....	33, 100. 00
U. S. bonds to secure circulation...	52, 300. 00	Undivided profits, less current expenses and taxes paid.....	36, 567. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 070. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 304. 01
Stocks, securities, etc.....	57, 939. 30	Due to State banks and bankers..	10, 589. 64
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	231. 00
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	199, 945. 15
Due from other national banks.....	13, 472. 59	United States deposits.....	
Due from State banks and bankers.....	4, 293. 92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 070. 72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 673. 00	Total.....	480, 807. 39
Fractional currency, nickels, cents.....	71. 61		
Specie.....	18, 017. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 353. 50		
Due from Treasurer U. S.....	523. 00		
Total.....	480, 807. 39		

INDIANA.

Citizens' National Bank, Jeffersonville.

J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$315,472.53	Capital stock paid in.....	\$150,000.00
erdrafts.....	680.95	Surplus fund.....	32,000.00
S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	25,467.04
S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	4,693.79
cks, securities, etc.....	7,049.13	Due to State banks and bankers..	14,045.27
nk'g house, furniture, and fixtures	12,900.00	Dividends unpaid.....	20.00
er real estate and mortg's owned		Individual deposits.....	199,811.24
e from other national banks.....		United States deposits.....	
e from State banks and bankers..	16,551.00	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	41,753.98	Notes and bills rediscounted.....	
ecks and other cash items.....		Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	450.00	Total.....	462,037.34
actional currency, nickels, cents.	32.25		
ecie.....	21,322.50		
gal-tender notes.....	4,025.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	1,800.00		
e from Treasurer U. S.....			
Total.....	462,037.34		

First National Bank, Knightstown.

D. MORGAN, *President.* No. 872. W. P. HILL, *Cashier.*

ans and discounts.....	\$161,978.00	Capital stock paid in.....	\$50,000.00
erdrafts.....	1,650.75	Surplus fund.....	50,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,205.04
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	4,100.00	Due to State banks and bankers..	
nk'g house, furniture, and fixtures		Dividends unpaid.....	525.00
er real estate and mortg's owned		Individual deposits.....	127,072.01
e from other national banks.....	13,789.08	United States deposits.....	
e from State banks and bankers..	3,406.11	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	14,266.68	Notes and bills rediscounted.....	
ecks and other cash items.....	272.35	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	3,000.00	Total.....	259,052.05
actional currency, nickels, cents.	201.58		
ecie.....	40,400.00		
gal-tender notes.....	2,925.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	562.50		
e from Treasurer U. S.....			
Total.....	259,052.05		

Citizens' National Bank, Kokomo.

RUDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

ans and discounts.....	\$213,141.27	Capital stock paid in.....	\$100,000.00
erdrafts.....	1,371.85	Surplus fund.....	15,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,221.87
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	27,597.46	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	27,750.21	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	271,793.55
e from other national banks.....	44,166.70	United States deposits.....	
e from State banks and bankers..	331.45	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	18,948.24	Notes and bills rediscounted.....	
ecks and other cash items.....	12,536.90	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	4,438.00	Total.....	414,515.42
actional currency, nickels, cents.	183.24		
ecie.....	22,925.10		
gal-tender notes.....	15,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	1,125.00		
e from Treasurer U. S.....			
Total.....	414,515.42		

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299, 186. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 112. 55	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 257. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 280. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	475. 00	Individual deposits.....	327, 482. 35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7, 073. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74, 192. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 930. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 537. 00		
Fractional currency, nickels, cents.....	685. 71		
Specie.....	29, 142. 30		
Legal-tender notes.....	25, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825. 00		
Due from Treasurer U. S.....			
Total.....	505, 239. 95	Total.....	505, 239. 95

First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$547, 746. 42	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 197. 24	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	121, 250. 00	Undivided profits, less current expenses and taxes paid.....	12, 700. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109, 125. 60
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	6, 118. 26
Stocks, securities, etc.....	6, 860. 00	Due to State banks and bankers.....	48, 808. 67
Bank'g house, furniture, and fixtures.....	35, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	634, 270. 99
Due from other national banks.....	77, 450. 89	United States deposits.....	
Due from State banks and bankers.....	12, 686. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99, 569. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 760. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 807. 00		
Fractional currency, nickels, cents.....	150. 23		
Specie.....	58, 640. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 806. 25		
Due from Treasurer U. S.....			
Total.....	1, 001, 023. 78	Total.....	1, 001, 023. 78

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$374, 927. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	160. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 615. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....	14, 650. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 377. 80	Due to other national banks.....	6, 030. 11
Stocks, securities, etc.....	162, 336. 62	Due to State banks and bankers.....	45, 421. 94
Bank'g house, furniture, and fixtures.....	30, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	601, 703. 06
Due from other national banks.....	47, 191. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	190, 307. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 267. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 496. 00		
Fractional currency, nickels, cents.....	95. 90		
Specie.....	60, 660. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	954, 770. 93	Total.....	954, 770. 93

INDIANA.

Merchants' National Bank, La Fayette.

JES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$577, 248. 74	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	928. 75	Surplus fund.....	50, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 811. 72
S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....	24, 000. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	50, 172. 22
cks, securities, etc.....	72, 073. 25	Due to State banks and bankers..	43, 543. 53
nk'g house, furniture, and fixtures	11, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	752, 056. 22
e from other national banks.....	94, 057. 23	United States deposits.....	
e from State banks and bankers..	15, 239. 12	Deposits of U. S. disbursing officers	
e from approved reserve agents..	110, 277. 36	Notes and bills rediscounted.....	
cks and other cash items.....	8, 286. 47	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
s of other national banks.....	10, 000. 00		
ctional currency, nickels, cents	279. 19		
cie.....	59, 559. 50		
al-tender notes.....	8, 000. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	1, 125. 00		
e from Treasurer U. S.....	9. 13		
Total.....	1, 020, 083. 74	Total.....	1, 020, 083. 74

Perrin National Bank, La Fayette.

J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

ns and discounts.....	\$308, 035. 82	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	394. 22	Surplus fund.....	16, 000. 00
S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 956. 75
S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
S. bonds on hand.....	27, 000. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 766. 25	Due to other national banks.....	21, 683. 20
cks, securities, etc.....	4, 260. 00	Due to State banks and bankers..	10, 272. 94
nk'g house, furniture, and fixtures	28, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	345, 023. 82
e from other national banks.....	39, 097. 30	United States deposits.....	
e from State banks and bankers..	110. 25	Deposits of U. S. disbursing officers.	
e from approved reserve agents..	41, 349. 45	Notes and bills rediscounted.....	
cks and other cash items.....	2, 097. 23	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
s of other national banks.....	2, 520. 00		
ctional currency, nickels, cents	65. 69		
cie.....	16, 740. 50		
al-tender notes.....	10, 000. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	4, 500. 00		
e from Treasurer U. S.....			
Total.....	587, 936. 71	Total.....	587, 936. 71

National Bank, La Grange.

L. MON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

ns and discounts.....	\$114, 045. 56	Capital stock paid in.....	\$50, 000. 00
rdrafts.....		Surplus fund.....	
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 096. 81
S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	796. 88	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers..	
nk'g house, furniture, and fixtures		Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	79, 299. 47
e from other national banks.....	1, 313. 09	United States deposits.....	
e from State banks and bankers..		Deposits of U. S. disbursing officers.	
e from approved reserve agents..	2, 236. 49	Notes and bills rediscounted.....	
cks and other cash items.....	154. 16	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
s of other national banks.....	1, 366. 00		
ctional currency, nickels, cents	11. 35		
cie.....	8, 160. 25		
al-tender notes.....	1, 500. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	562. 50		
e from Treasurer U. S.....			
Total.....	142, 646. 28	Total.....	142, 646. 28

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,027.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,186.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	805.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,677.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2,730.53
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	182,190.36
Due from other national banks.....	1,175.62	United States deposits.....	
Due from State banks and bankers.	1,291.54	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	12,598.91	Notes and bills rediscounted.....	
Checks and other cash items.....	622.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	198.45		
Specie.....	31,538.55		
Legal-tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	332,404.25	Total	332,404.25

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

WILLIAM D. H. HUNTER, *Cashier.*

Loans and discounts.....	\$93,844.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.30	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,395.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,977.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	94,855.05
Due from other national banks.....	4,790.18	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	32,985.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.	116.00		
Specie.....	11,423.68		
Legal-tender notes.....	3,216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	167,000.11	Total	167,000.11

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$92,137.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.10	Surplus fund.....	10,156.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,208.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,609.79	Due to other national banks.....	
Stocks, securities, etc.....	44,650.00	Due to State banks and bankers..	894.43
Bank's house, furniture, and fixtures	4,645.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,901.80
Due from other national banks.....	34,891.13	United States deposits.....	
Due from State banks and bankers.	6,000.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31,546.39	Notes and bills rediscounted.....	
Checks and other cash items.....	332.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	98.81		
Specie.....	10,095.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	275,911.06	Total	275,911.06

INDIANA.

First National Bank, Lebanon.

W. BAIRD, *President.* No. 2057. WES LANE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$138, 616. 83	Capital stock paid in.....	\$75, 000. 00
erdrafts.....	7, 036. 66	Surplus fund.....	26, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	4, 096. 53
S. bonds on hand.....		National-bank notes outstanding.	45, 000. 00
emiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
nk'g house, furniture, and fixtures	6, 775. 00	Due to State banks and bankers..	
her real estate and mortg's owned	504. 55		
ne from other national banks.....	7, 038. 74	Dividends unpaid.....	
ne from State banks and bankers..		Individual deposits.....	114, 075. 70
ne from approved reserve agents..	21, 814. 80	United States deposits.....	
ocks and other cash items.....	2, 199. 54	Depositsof U.S.disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	3, 740. 00	Bills payable.....	
actional currency, nickels, cents..	151. 66	Liabilities other than those above	
ecie.....	18, 004. 45	stated.....	
gal-tender notes.....	6, 000. 00		
S. certificates of deposit.....		Total.....	264, 172. 23
demption fund with Treas. U. S..	2, 250. 00		
ne from Treasurer U. S.....	40. 00		
Total.....	264, 172. 23		

Lebanon National Bank, Lebanon.

C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

ans and discounts.....	\$170, 514. 70	Capital stock paid in.....	\$75, 000. 00
erdrafts.....	3, 514. 62	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	6, 911. 94
S. bonds on hand.....	40, 500. 00	National-bank notes outstanding.	27, 000. 00
emiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
ocks, securities, etc.....	35, 586. 33	Due to other national banks.....	
nk'g house, furniture, and fixtures		Due to State banks and bankers..	
her real estate and mortg's owned	14, 100. 00	Dividends unpaid.....	
ne from other national banks.....	24, 400. 02	Individual deposits.....	258, 844. 28
ne from State banks and bankers..	3, 746. 97	United States deposits.....	
ne from approved reserve agents..	26, 580. 29	Depositsof U.S.disbursing officers..	
ocks and other cash items.....	5, 736. 59	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	3, 530. 00	Liabilities other than those above	
actional currency, nickels, cents..	204. 15	stated.....	
ecie.....	22, 992. 55		
gal-tender notes.....	2, 000. 00	Total.....	387, 756. 22
S. certificates of deposit.....			
demption fund with Treas. U. S..	1, 350. 00		
ne from Treasurer U. S.....			
Total.....	387, 756. 22		

Union County National Bank, Liberty.

E. MORRIS, *President.* No. 2007. H. HUSTED, *Cashier.*

ans and discounts.....	\$148, 104. 35	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	78. 27	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	4, 643. 30
S. bonds on hand.....		National-bank notes outstanding.	22, 500. 00
emiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	5, 192. 20	Due to other national banks.....	
nk'g house, furniture, and fixtures	6, 500. 00	Due to State banks and bankers..	
her real estate and mortg's owned		Dividends unpaid.....	
ne from other national banks.....		Individual deposits.....	137, 226. 31
ne from State banks and bankers..		United States deposits.....	
ne from approved reserve agents..	38, 517. 63	Depositsof U.S.disbursing officers..	
ocks and other cash items.....	525. 27	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	1, 650. 00	Liabilities other than those above	
actional currency, nickels, cents..	31. 89	stated.....	
ecie.....	13, 645. 00		
gal-tender notes.....	4, 000. 00	Total.....	244, 369. 61
S. certificates of deposit.....			
demption fund with Treas. U. S..	1, 125. 00		
ne from Treasurer U. S.....			
Total.....	244, 369. 61		

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,959.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,456.66	Surplus fund.....	14,750.64
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,188.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,456.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	223,599.79
Due from other national banks.....	8,424.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,139.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,850.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00	Total.....	536,388.46
Fractional currency, nickels, cents.....	368.94		
Specie.....	70,383.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	536,388.46		

State National Bank, Logansport.

JNO. F. JOHNSON, *President.*

No. 2596.

H. J. HEITBRINK, *Cashier.*

Loans and discounts.....	\$523,800.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,895.21	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,415.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	4,670.21
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	462,266.00
Due from other national banks.....	8,594.47	United States deposits.....	
Due from State banks and bankers.....	11,311.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,766.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,235.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25,743.00	Total.....	807,351.76
Fractional currency, nickels, cents.....	600.92		
Specie.....	56,256.00		
Legal-tender notes.....	45,997.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,300.00		
Total.....	807,351.76		

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts.....	\$254,816.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	811.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,252.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,081.70	Due to other national banks.....	2,168.00
Stocks, securities, etc.....	37,691.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,378.71	Individual deposits.....	326,672.00
Due from other national banks.....	29,803.06	United States deposits.....	
Due from State banks and bankers.....	1,658.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,669.08	Notes and bills rediscounted.....	
Checks and other cash items.....	607.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00	Total.....	480,593.56
Fractional currency, nickels, cents.....	111.06		
Specie.....	40,261.20		
Legal-tender notes.....	22,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	480,593.56		

INDIANA.

National Branch Bank, Madison.

ANK L. POWELL, *President.* No. 1457. DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$482,835.50	Capital stock paid in.....	\$150,000.00
erdrafts.....	8,286.56	Surplusfund.....	80,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	48,949.11
S. bonds on hand.....	550.00	National-bank notes outstanding...	45,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	38,323.05	Due to other national banks.....	1,513.46
nk'ghouse, furniture, and fixtures	7,000.00	Due to State banks and bankers..	1,933.86
er real estate and mortg's owned		Dividends unpaid.....	
e from other national banks.....	6,817.68	Individual deposits.....	373,071.08
e from State banks and bankers..	356.76	United States deposits.....	
e from approved reserve agents..	12,465.60	Deposits of U.S. disbursing officers..	
ecks and other cash items.....	5.00	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	4,500.00	Liabilities other than those above	
otional currency, nickels, cents..	53.58	stated.....	
ecie.....	81,752.80		
gal-tender notes.....	4,271.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
e from Treasury U. S.....	1,000.00		
Total.....	700,467.51	Total.....	700,467.51

First National Bank, Marion.

D. REASONER, *President.* No. 4189. A. B. MORRISON, *Cashier.*

ans and discounts.....	\$305,060.38	Capital stock paid in.....	\$100,000.00
erdrafts.....	12,323.45	Surplusfund.....	30,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	10,971.99
S. bonds on hand.....		National-bank notes outstanding...	22,500.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
nk'ghouse, furniture, and fixtures	600.00	Due to State banks and bankers..	9,280.98
er real estate and mortg's owned		Dividends unpaid.....	
e from other national banks.....	837.16	Individual deposits.....	257,614.52
e from State banks and bankers..	9,244.80	United States deposits.....	
e from approved reserve agents..	30,720.38	Deposits of U.S. disbursing officers..	
ecks and other cash items.....		Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	19,706.00	Liabilities other than those above	
otional currency, nickels, cents..	350.32	stated.....	
ecie.....	25,000.00		
gal-tender notes.....			
S. certificates of deposit.....			
emption fund with Treas. U. S..	1,125.00		
e from Treasurer U. S.....	400.00		
Total.....	430,367.49	Total.....	430,367.49

First National Bank, Martinsville.

E. GRAHAM, *President.* No. 794. C. A. MCCracken, *Cashier.*

ans and discounts.....	\$109,922.62	Capital stock paid in.....	\$70,000.00
erdrafts.....	489.62	Surplusfund.....	15,000.00
S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1,365.63
S. bonds on hand.....		National-bank notes outstanding...	27,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	8,267.33	Due to other national banks.....	
nk'ghouse, furniture, and fixtures	3,000.00	Due to State banks and bankers..	1,556.95
er real estate and mortg's owned	10,533.00	Dividends unpaid.....	
e from other national banks.....	8,133.77	Individual deposits.....	98,806.91
e from State banks and bankers..	4,488.63	United States deposits.....	
e from approved reserve agents..	16,159.20	Deposits of U.S. disbursing officers..	
ecks and other cash items.....		Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	1,500.00	Liabilities other than those above	
otional currency, nickels, cents..	185.32	stated.....	
ecie.....	14,700.00		
gal-tender notes.....	5,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	1,350.00		
e from Treasurer U. S.....			
Total.....	213,729.49	Total.....	213,729.49

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

WILLIAM D. FRAZEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,758.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,060.00	Due to other national banks.....	1,311.37
Stocks, securities, etc.....	1,647.39	Due to State banks and bankers..	1,927.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	97,950.58
Due from other national banks.....	4,979.42	United States deposits.....	
Due from State banks and bankers..	10.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,273.34	Notes and bills rediscounted.....	
Checks and other cash items.....	600.67	Bills payable.....	
Exchanges for clearing house.....	560.00	Liabilities other than those above stated.....	
Bills of other national banks.....	97.22		
Fractional currency, nickels, cents.	9,651.45		
Specie.....	9,895.00		
Legal-tender notes.....	662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	167,195.20	Total.....	167,195.20

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

W. H. SCHOENEMANN, *Cashier.*

Loans and discounts.....	\$469,870.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	274.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,656.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,158.66
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	697.70
Bank's house, furniture, and fixtures	22,599.78	Dividends unpaid.....	
Other real estate and mortg's owned	2,289.43	Individual deposits.....	279,873.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38,925.19	Notes and bills rediscounted.....	
Checks and other cash items.....	190.13	Bills payable.....	
Exchanges for clearing house.....	75.00	Liabilities other than those above stated.....	
Bills of other national banks.....	613.87		
Fractional currency, nickels, cents.	33,756.25		
Specie.....	6,662.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	630,506.07	Total.....	630,506.07

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$149,002.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,890.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,738.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,523.45	Due to other national banks.....	3,510.36
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,782.83	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.00	Individual deposits.....	99,364.81
Due from other national banks.....	322.48	United States deposits.....	
Due from State banks and bankers..	2,555.02	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	110.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,855.00	Liabilities other than those above stated.....	
Bills of other national banks.....	42.75		
Fractional currency, nickels, cents.	11,000.00		
Specie.....	5,000.00		
Legal-tender notes.....	529.36		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	335,613.69	Total.....	335,613.69

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$78,673.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.10	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,264.78
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	6,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	8,592.55	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	7,757.15		
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	2,201.14		
Checks and other cash items.....		Individual deposits.....	62,294.18
Changes for clearing house.....		United States deposits.....	
Deposits of other national banks.....	1,465.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	107.13		
Specie.....	3,812.50	Notes and bills rediscounted.....	
Legal-tender notes.....	1,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	14.10
Total.....	162,073.06	Total.....	162,073.06

Citizens' National Bank, Muncie.

W. H. KEMPER, *President.*

No. 2234.

C. M. TURNER, *Cashier.*

Checks and discounts.....	\$286,870.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,744.79	Surplus fund.....	12,555.82
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,491.77
U. S. bonds on hand.....		National-bank notes outstanding.....	43,980.00
Premiums on U. S. bonds.....	3,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	7,885.00	Due to other national banks.....	
Other real estate and mortg's owned	755.32	Due to State banks and bankers..	
Due from other national banks.....	2,874.81		
Due from State banks and bankers..	11,145.57	Dividends unpaid.....	56.00
Due from approved reserve agents..	48,859.19		
Checks and other cash items.....	869.26	Individual deposits.....	195,425.23
Changes for clearing house.....	3,094.77	United States deposits.....	
Deposits of other national banks.....	1,010.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	55.11		
Specie.....	30,844.60	Notes and bills rediscounted.....	
Legal-tender notes.....	3,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	455,508.82	Total.....	455,508.82

Delaware County National Bank, Muncie.

J. M. SMITH, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Checks and discounts.....	\$318,323.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,267.12	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,892.86
U. S. bonds on hand.....		National-bank notes outstanding.....	22,590.00
Premiums on U. S. bonds.....	750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,290.00		
Bank's house, furniture, and fixtures	4,795.00	Due to other national banks.....	999.25
Other real estate and mortg's owned	400.00	Due to State banks and bankers..	13,731.23
Due from other national banks.....	4,412.65		
Due from State banks and bankers..	10,539.18	Dividends unpaid.....	
Due from approved reserve agents..	26,424.39		
Checks and other cash items.....	5,228.20	Individual deposits.....	284,958.26
Changes for clearing house.....		United States deposits.....	
Deposits of other national banks.....	4,334.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	616.12		
Specie.....	17,176.00	Notes and bills rediscounted.....	
Legal-tender notes.....	17,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
Due from Treasurer U. S.....	400.00	stated.....	
Total.....	440,081.60	Total.....	440,081.60

INDIANA.

Farmers' National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 4674.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,622.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86.92	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	5,550.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	234,154.90
Due from other national banks.....	14,642.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,666.48	Notes and bills rediscounted.....	
Checks and other cash items.....	27.25	Bills payable.....	
Exchanges for clearing house.....	3,613.14	Liabilities other than those above stated.....	
Bills of other national banks.....	7,156.00	Total.....	378,645.89
Fractional currency, nickels, cents.....	112.67		
Specie.....	19,071.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total.....	378,645.89		

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts.....	\$224,118.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	392.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,320.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	24,591.30	Due to State banks and bankers.....	6,511.15
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219,501.04
Due from other national banks.....	11,674.68	United States deposits.....	
Due from State banks and bankers.....	9,591.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,648.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,031.05	Bills payable.....	
Exchanges for clearing house.....	4,000.16	Liabilities other than those above stated.....	
Bills of other national banks.....	6,100.00	Total.....	364,832.51
Fractional currency, nickels, cents.....	450.58		
Specie.....	13,908.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	700.00		
Total.....	364,832.51		

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Loans and discounts.....	\$318,268.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	589.29	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	8,724.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	166.07
Stocks, securities, etc.....	86,107.40	Due to State banks and bankers.....	5,403.43
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	756.00
Other real estate and mortg's owned.....	16,298.01	Individual deposits.....	348,890.30
Due from other national banks.....	19,767.94	United States deposits.....	
Due from State banks and bankers.....	5,554.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,188.04	Notes and bills rediscounted.....	
Checks and other cash items.....	579.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00	Total.....	630,790.44
Fractional currency, nickels, cents.....	19.43		
Specie.....	16,821.00		
Legal-tender notes.....	6,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....			
Total.....	630,790.44		

INDIANA.

Second National Bank, New Albany.

E. BRADLEY, President.

No. 2166.

EDWARD B. LAPPING, Cashier.

Resources.		Liabilities.	
Discounts.....	\$145,737.72	Capital stock paid in.....	\$100,000.00
Surplus to secure circulation.....	25,000.00	Surplus fund.....	20,000.00
Surplus to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	2,187.45
Surplus on hand.....		National-bank notes outstanding.....	22,500.00
Surplus on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	12,750.00	Due to other national banks.....	
House, furniture, and fixtures.....	8,819.35	Due to State banks and bankers..	2,127.09
Real estate and mortg's owned.....		Dividends unpaid.....	
Other national banks.....		Individual deposits.....	174,890.33
State banks and bankers.....	45.41	United States deposits.....	
Approved reserve agents.....	107,500.41	Deposits of U.S. disbursing officers.....	
Other cash items.....	102.50	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Other national banks.....	1,602.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	.98		
Under notes.....	5,679.00		
Certificates of deposit.....	13,340.00		
Provision fund with Treas. U. S.....	1,125.00		
On Treasurer U. S.....	2.50		
Total.....	321,704.87	Total.....	321,704.87

Merchants' National Bank, New Albany.

PAUW, President.

No. 965.

J. H. FAWCETT, Cashier.

Discounts.....	\$262,321.76	Capital stock paid in.....	\$100,000.00
Surplus to secure circulation.....	51.48	Surplus fund.....	50,000.00
Surplus to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,975.43
Surplus on hand.....		National-bank notes outstanding.....	22,500.00
Surplus on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	10,000.00	Due to other national banks.....	
House, furniture, and fixtures.....	10,000.00	Due to State banks and bankers..	8,780.89
Real estate and mortg's owned.....		Dividends unpaid.....	
Other national banks.....	23,530.95	Individual deposits.....	208,630.05
State banks and bankers.....	9,050.78	United States deposits.....	
Approved reserve agents.....	81,111.39	Deposits of U.S. disbursing officers.....	
Other cash items.....	260.61	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Other national banks.....	4,225.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	609.40		
Under notes.....	14,565.00		
Certificates of deposit.....	2,035.00		
Provision fund with Treas. U. S.....	1,125.00		
On Treasurer U. S.....			
Total.....	443,886.37	Total.....	443,886.37

New Albany National Bank, New Albany.

CULLOCH, President.

No. 775.

GEO. BORGERDING, Cashier.

Discounts.....	\$293,473.50	Capital stock paid in.....	\$200,000.00
Surplus to secure circulation.....	689.80	Surplus fund.....	40,000.00
Surplus to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,191.65
Surplus on hand.....		National-bank notes outstanding.....	45,000.00
Surplus on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	38,625.00	Due to other national banks.....	1,560.73
House, furniture, and fixtures.....	15,000.00	Due to State banks and bankers..	193.13
Real estate and mortg's owned.....		Dividends unpaid.....	100.00
Other national banks.....	11,660.04	Individual deposits.....	162,088.48
State banks and bankers.....	2,787.95	United States deposits.....	
Approved reserve agents.....	26,330.30	Deposits of U.S. disbursing officers.....	
Other cash items.....	387.41	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Other national banks.....	580.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	155.49		
Under notes.....	8,315.50		
Certificates of deposit.....	7,879.00		
Provision fund with Treas. U. S.....	2,250.00		
On Treasurer U. S.....			
Total.....	458,133.99	Total.....	458,133.99

INDIANA.

First National Bank, Newcastle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248, 289. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	326. 66	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 117. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18, 760. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	859. 58	Individual deposits.....	176, 545. 06
Due from other national banks.....	15, 594. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 048. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 586. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 667. 00		
Fractional currency, nickels, cents.....	251. 18		
Specie.....	5, 354. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	356, 162. 42	Total.....	356, 162. 42

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$94, 897. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 676. 45	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 255. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 284. 38	Due to other national banks.....	
Stocks, securities, etc.....	15, 805. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 605. 78	Dividends unpaid.....	244. 50
Other real estate and mortg's owned		Individual deposits.....	99, 432. 91
Due from other national banks.....	12, 209. 44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 064. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 072. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	48. 02		
Specie.....	10, 157. 05		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	164, 183. 14	Total.....	164, 183. 14

Lawrence National Bank, North Manchester.

AUG. C. MILLS, *President.*

No. 3474.

J. W. MILLS, *Cashier.*

Loans and discounts.....	\$153, 465. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 337. 06	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 586. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 386. 96	Due to State banks and bankers.....	900. 47
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 262. 00	Individual deposits.....	132, 088. 66
Due from other national banks.....	5, 166. 48	United States deposits.....	
Due from State banks and bankers.....	3, 824. 65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 490. 57	Notes and bills rediscounted.....	6, 000. 00
Checks and other cash items.....	785. 60	Bills payable.....	11, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 776. 00		
Fractional currency, nickels, cents.....	855. 94		
Specie.....	6, 324. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	229, 575. 19	Total.....	229, 575. 19

INDIANA.

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

ALBERT A. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,485.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	155.68	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,782.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	403.75
Stocks, securities, etc.....	17,971.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,670.16
Due from other national banks.....	150.60	United States deposits.....	
Due from State banks and bankers.....	6,127.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,994.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,879.33	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents.....	115.29		
Specie.....	7,743.40		
Legal-tender notes.....	2,594.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	173,556.72	Total.....	173,556.72

First National Bank, Peru.

I. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts.....	\$911,253.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,850.99	Surplus fund.....	95,745.58
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,119.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,388.52	Due to other national banks.....	
Stocks, securities, etc.....	44,541.55	Due to State banks and bankers.....	29,842.02
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	949,604.14
Due from other national banks.....	27,333.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,343.81	Notes and bills rediscounted.....	
Checks and other cash items.....	4,815.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,773.00		
Fractional currency, nickels, cents.....	1,495.00		
Specie.....	62,191.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	700.00		
Total.....	1,213,810.94	Total.....	1,213,810.94

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$148,008.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,576.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,448.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,665.78	Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	184,260.14
Due from other national banks.....	39,738.42	United States deposits.....	
Due from State banks and bankers.....	6,688.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,323.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,530.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,696.00		
Fractional currency, nickels, cents.....	545.03		
Specie.....	24,350.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	575.00		
Due from Treasurer U. S.....			
Total.....	331,198.23	Total.....	331,198.23

INDIANA.

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,912.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,965.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,509.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,270.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	250.00
Other real estate and mortg's owned.....		Individual deposits.....	177,715.07
Due from other national banks.....	5,793.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,923.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,243.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,965.00		
Fractional currency, nickels, cents.....	376.58		
Specie.....	21,210.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	261,724.54	Total	261,724.54

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts.....	\$193,730.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	330.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,297.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	436.06
Stocks, securities, etc.....	16,654.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,107.92
Due from other national banks.....	19,695.42	United States deposits.....	
Due from State banks and bankers.....	3,951.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,616.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,767.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	198.20		
Specie.....	21,722.45		
Legal-tender notes.....	5,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total	317,241.44	Total	317,241.44

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Loans and discounts.....	\$495,209.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,019.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,959.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	2,063.38
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,043.60	Individual deposits.....	447,249.82
Due from other national banks.....	3,354.90	United States deposits.....	
Due from State banks and bankers.....	1,089.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,308.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,104.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	442.78		
Specie.....	21,000.00		
Legal-tender notes.....	97,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	797,822.67	Total	797,822.67

INDIANA.

Second National Bank, Richmond.

M. G. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$647,975.10	Capital stock paid in	\$150,000.00
Overdrafts	2,634.37	Surplus fund	135,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,288.32
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,907.93
Stocks, securities, etc.	79,000.00	Due to State banks and bankers	723.26
Bank's house, furniture, and fixtures	22,300.00	Dividends unpaid	
Other real estate and mortg's owned	6,200.00	Individual deposits	701,697.34
Due from other national banks	9,633.19	United States deposits	
Due from State banks and bankers	1,223.42	Deposits of U.S. disbursing officers	
Due from approved reserve agents	30,880.59	Notes and bills rediscounted	
Checks and other cash items	508.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20,900.00		
Fractional currency, nickels, cents	98.14		
Specie	78,800.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	26.00		
Total	1,029,366.85	Total	1,029,366.85

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEO. L. CATES, *Cashier.*

Loans and discounts	\$247,141.51	Capital stock paid in	\$100,000.00
Overdrafts	2,906.44	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,208.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,756.09
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,300.00	Dividends unpaid	
Other real estate and mortg's owned	18,596.04	Individual deposits	211,331.51
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,534.13	Notes and bills rediscounted	
Checks and other cash items	1,929.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,690.00		
Fractional currency, nickels, cents	72.94		
Specie	26,500.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	363,796.03	Total	363,796.03

National Bank, Rising Sun.

J. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts	\$144,426.99	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	18,749.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,840.00
U. S. bonds on hand	2,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,676.25	Due to other national banks	
Stocks, securities, etc.	54,820.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,900.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	114,763.13
Due from other national banks	8,275.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,205.32	Notes and bills rediscounted	
Checks and other cash items	205.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	982.00		
Fractional currency, nickels, cents	11.82		
Specie	7,495.00		
Legal-tender notes	6,189.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,815.00		
Due from Treasurer U. S.			
Total	329,352.77	Total	329,352.77

INDIANA.

National Bank, Rockville.

S. L. McCUNE, *President.*

No. 2361.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,659.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,604.61	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,536.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,173.57	Individual deposits.....	144,768.18
Due from other national banks.....	12,955.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,128.61	Notes and bills rediscounted.....	
Checks and other cash items.....	840.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,175.00		
Fractional currency, nickels, cents.....	244.87		
Specie.....	10,982.25		
Legal-tender notes.....	9,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	310,805.11	Total	310,805.11

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$227,322.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,137.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,842.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167,693.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,913.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,235.00		
Fractional currency, nickels, cents.....	106.94		
Specie.....	15,695.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	325,735.67	Total	325,735.67

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

Loans and discounts.....	\$233,068.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,181.53	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,853.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	346.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	229,042.10
Due from other national banks.....	11,634.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,647.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,181.00		
Fractional currency, nickels, cents.....	36.37		
Specie.....	34,365.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	310.00		
Total	403,395.43	Total	403,395.43

INDIANA.

First National Bank, Seymour.

J. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$166, 172. 09	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 004. 32	Surplus fund.....	40, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5, 810. 41
bonds on hand.....		National-bank notes outstanding.	21, 750. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	42, 617. 97	Due to other national banks.....	
ghouse, furniture, and fixtures	8, 700. 00	Due to State banks and bankers..	
real estate and mortg's owned	21, 280. 00	Dividends unpaid.....	
rom other national banks.....		Individual deposits.....	204, 452. 03
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	68, 706. 43	Deposits of U.S. disbursing officers.	
s and other cash items.....	809. 45	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	7, 905. 00	Liabilities other than those above	
onal currency, nickels, cents.	119. 78	stated	
.....	19, 835. 40		
tender notes.....	8, 737. 00	Total	372, 012. 44
certificates of deposit.....			
ption fund with Treas. U. S.	1, 125. 00		
rom Treasurer U. S.....			
Total	372, 012. 44		

Seymour National Bank, Seymour.

PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

and discounts.....	\$152, 959. 69	Capital stock paid in.....	\$100, 000. 00
rafts.....	101. 43	Surplus fund.....	2, 900. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1, 365. 77
bonds on hand.....		National-bank notes outstanding.	22, 500. 00
iums on U. S. bonds.....	2, 805. 00	State-bank notes outstanding.....	
s, securities, etc.....	9, 481. 49	Due to other national banks.....	
ghouse, furniture, and fixtures	3, 775. 00	Due to State banks and bankers..	
real estate and mortg's owned	13, 384. 23	Dividends unpaid.....	
rom other national banks.....	492. 22	Individual deposits.....	103, 704. 11
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	10, 120. 27	Deposits of U.S. disbursing officers.	
s and other cash items.....	413. 46	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	1, 845. 00	Liabilities other than those above	
onal currency, nickels, cents.	21. 79	stated	
e.....	7, 545. 30		
tender notes.....	1, 000. 00	Total	230, 469. 88
certificates of deposit.....			
ption fund with Treas. U. S.	1, 125. 00		
rom Treasurer U. S.....	400. 00		
Total	230, 469. 88		

First National Bank, Shelbyville.

MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

and discounts.....	\$350, 223. 83	Capital stock paid in.....	\$100, 000. 00
rafts.....	3, 150. 54	Surplus fund.....	50, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	23, 312. 60
bonds on hand.....		National-bank notes outstanding.	22, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	2, 500. 00	Due to other national banks.....	1, 659. 96
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	9, 977. 77	Individual deposits.....	298, 873. 39
rom State banks and bankers..	7, 898. 47	United States deposits.....	
rom approved reserve agents..	48, 888. 45	Deposits of U.S. disbursing officers.	
s and other cash items.....	1, 318. 92	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	3, 600. 00	Liabilities other than those above	
ional currency, nickels, cents.	1, 262. 97	stated	
e.....	38, 800. 00		
tender notes.....	2, 100. 00	Total	495, 845. 95
certificates of deposit.....			
ption fund with Treas. U. S.	1, 125. 00		
rom Treasurer U. S.....			
Total	495, 845. 95		

INDIANA.

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President*.

No. 4800.

S. P. McCREA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$144,988.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,720.78	Surplus fund.....	3,500.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,903.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	242.00
Other real estate and mortg's owned.....		Individual deposits.....	78,269.33
Due from other national banks.....	3,510.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,688.16	Notes and bills rediscounted.....	
Checks and other cash items.....	925.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,040.00		
Fractional currency, nickels, cents.....	106.98		
Specie.....	8,610.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	208,415.41	Total.....	208,415.41

First National Bank, South Bend.

LUCIUS HUBBARD, *President*.

No. 126.

C. A. KIMBALL, *Cashier*.

Loans and discounts.....	\$304,514.66	Capital stock paid in.....	\$105,000.00
Overdrafts.....	698.04	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,457.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,382.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,600.00	Individual deposits.....	246,539.30
Due from other national banks.....	8,336.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,204.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,348.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,428.00		
Fractional currency, nickels, cents.....	336.59		
Specie.....	27,298.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	455,346.47	Total.....	455,346.47

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President*.

No. 4764.

C. T. LINDSEY, *Cashier*.

Loans and discounts.....	\$148,221.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,249.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,437.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,050.00	Due to other national banks.....	
Stocks, securities, etc.....	22,560.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,131.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	107,378.00
Due from other national banks.....	2,244.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,984.47	Notes and bills rediscounted.....	
Checks and other cash items.....	433.29	Bills payable.....	2,477.35
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,083.00		
Fractional currency, nickels, cents.....	75.85		
Specie.....	13,708.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	266,992.46	Total.....	266,992.46

INDIANA.

South Bend National Bank, South Bend.

L. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$194,944.53	Capital stock paid in.....	\$100,000.00
rdrafts.....	2,775.95	Surplus fund.....	25,000.00
S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,821.58
S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	17,674.86	Due to State banks and bankers.....	
rk's house, furniture, and fixtures	31,848.43	Dividends unpaid.....	
er real estate and mortg's owned	1,600.25	Individual deposits.....	173,589.17
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	20,014.45	Notes and bills rediscounted.....	
cks and other cash items.....	877.09	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	2,980.00		
ctional currency, nickels, cents.....	250.69		
cie.....	23,389.00		
al-tender notes.....	2,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,055.50		
from Treasurer U. S.....			
Total.....	400,410.75	Total.....	400,410.75

First National Bank, Terre Haute.

DEMING, *President.*

No. 2742.

BERTIS McCORMACK *Cashier.*

ns and discounts.....	\$1,110,298.70	Capital stock paid in.....	\$300,000.00
rdrafts.....	2,233.14	Surplus fund.....	300,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	207,805.33
S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	20,668.74
cks, securities, etc.....	46,326.54	Due to State banks and bankers..	3,665.33
rk's house, furniture, and fixtures	46,189.22	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	780,507.67
from other national banks.....	41,882.24	United States deposits.....	
from State banks and bankers.....	14,906.72	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	152,861.49	Notes and bills rediscounted.....	
cks and other cash items.....	1,306.79	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	11,280.00		
ctional currency, nickels, cents.....	208.73		
cie.....	167,203.50		
al-tender notes.....	10,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	1,656,947.07	Total.....	1,656,947.07

National State Bank, Terre Haute.

ESTON HUSSEY, *President.*

No. 1103.

W. E. DONAGHUE, *Cashier.*

ns and discounts.....	\$425,971.45	Capital stock paid in.....	\$200,000.00
rdrafts.....	3,902.20	Surplus fund.....	40,000.00
S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,653.84
S. bonds to secure deposits.....		National-bank notes outstanding.....	87,350.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	258.22
cks, securities, etc.....	40,000.00	Due to State banks and bankers..	6,124.61
rk's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	69.50
er real estate and mortg's owned	7,000.00	Individual deposits.....	352,159.85
from other national banks.....	18,653.07	United States deposits.....	
from State banks and bankers.....	6,764.40	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	28,439.74	Notes and bills rediscounted.....	
cks and other cash items.....	3,841.06	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	3,153.00		
ctional currency, nickels, cents.....	495.85		
cie.....	24,145.25		
al-tender notes.....	42,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	250.00		
from Treasurer U. S.....			
Total.....	727,616.02	Total.....	727,616.02

INDIANA.

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,252.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,389.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,527.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,450.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,867.00		
Stocks, securities, etc.....		Due to other national banks.....	4,643.31
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	34,820.11
Other real estate and mortg's owned	1,760.35		
Due from other national banks.....	28,024.00	Dividends unpaid.....	45.00
Due from State banks and bankers..	202.93		
Due from approved reserve agents..	27,823.02	Individual deposits.....	313,874.99
Checks and other cash items.....	18,771.64	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	10,085.00		
Fractional currency, nickels, cents..	97.25	Notes and bills rediscounted.....	13,000.00
Specie.....	35,500.00	Bills payable.....	
Legal-tender notes.....	19,500.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total	591,360.75	Total	591,360.75

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts.....	\$151,574.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,154.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,910.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,812.50		
Stocks, securities, etc.....	72,500.00	Due to other national banks.....	364.93
Bank's house, furniture, and fixtures	11,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	55.00	Dividends unpaid.....	
Due from State banks and bankers..	404.83		
Due from approved reserve agents..	46,005.06	Individual deposits.....	211,049.51
Checks and other cash items.....	848.52	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	2,246.00		
Fractional currency, nickels, cents..	115.15	Notes and bills rediscounted.....	
Specie.....	22,609.25	Bills payable.....	
Legal-tender notes.....	11,500.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	430,325.06	Total	430,325.06

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$81,769.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	609.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,817.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00		
Stocks, securities, etc.....	134,716.46	Due to other national banks.....	153.63
Bank's house, furniture, and fixtures	2,823.00	Due to State banks and bankers..	20,443.08
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	42,821.69	Individual deposits.....	211,864.55
Checks and other cash items.....	956.49	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents..	207.96	Notes and bills rediscounted.....	
Specie.....	19,751.50	Bills payable.....	
Legal-tender notes.....	6,000.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	212.50		
Due from Treasurer U. S.....			
Total	320,528.45	Total	320,528.45

INDIANA.

First National Bank, Vernon.

W. HILL, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$53,165.87	Capital stock paid in.....	\$50,000.00
rdrafts.....	38.71	Surplus fund.....	2,125.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,160.92
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
miums on U. S. bonds.....	1,810.00	Due to other national banks.....	
ks, securities, etc.....	866.50	Due to State banks and bankers.....	
k's house, furniture, and fixtures	7,048.90	Dividends unpaid.....	102.00
er real estate and mortg's owned	5,208.71	Individual deposits.....	55,093.22
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	24,209.09	Notes and bills rediscounted.....	
cks and other cash items.....	72.82	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....		Total.....	119,731.14
ctional currency, nickels, cents.....	128.24		
ie.....	4,739.80		
al-tender notes.....	5,380.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	119,731.14		

First National Bank, Vevay.

TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

ns and discounts.....	\$67,742.70	Capital stock paid in.....	\$50,000.00
rdrafts.....	1,180.86	Surplus fund.....	20,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,886.64
S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	16,121.75	Due to State banks and bankers.....	490.92
k's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	75.00
er real estate and mortg's owned		Individual deposits.....	84,341.97
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	9,011.52	Notes and bills rediscounted.....	
cks and other cash items.....	21.63	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	170.00	Total.....	217,794.53
ctional currency, nickels, cents.....	36.57		
ie.....	5,559.50		
al-tender notes.....	700.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	217,794.53		

First National Bank, Vincennes.

RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

ns and discounts.....	\$495,392.76	Capital stock paid in.....	\$100,000.00
rdrafts.....	14,382.50	Surplus fund.....	20,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,344.47
S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,099.09
ks, securities, etc.....	2,200.00	Due to State banks and bankers.....	17,986.31
k's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	617,749.83
from other national banks.....	101,825.71	United States deposits.....	
from State banks and bankers.....	11,781.75	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	62,374.90	Notes and bills rediscounted.....	
cks and other cash items.....	1,199.38	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	11,000.00	Total.....	833,179.70
ctional currency, nickels, cents.....	270.70		
ie.....	21,002.00		
al-tender notes.....	46,500.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	833,179.70		

INDIANA.

Second National Bank, Vincennes.

GEO. FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,826.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	957.18	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,245.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,093.00	Due to other national banks.....	
Stocks, securities, etc.....	1,745.65	Due to State banks and bankers..	1,233.63
Bank's house, furniture, and fixtures	15,434.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,085.52
Due from other national banks.....	3,500.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,429.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,442.26	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,160.00		
Fractional currency, nickels, cents.....	13.73		
Specie.....	811.60		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	269,664.58	Total.....	269,664.58

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$325,661.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,447.32	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,444.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,450.04
Stocks, securities, etc.....	3,475.00	Due to State banks and bankers..	46.48
Bank's house, furniture, and fixtures	11,200.00	Dividends unpaid.....	1,728.00
Other real estate and mortg's owned	800.00	Individual deposits.....	334,070.50
Due from other national banks.....	30,944.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,735.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,749.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,810.00		
Fractional currency, nickels, cents.....	236.58		
Specie.....	11,429.75		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	506,239.42	Total.....	506,239.42

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts.....	\$327,146.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,992.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,625.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,580.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,843.75	Due to other national banks.....	2,035.84
Stocks, securities, etc.....	8,103.85	Due to State banks and bankers..	7,012.50
Bank's house, furniture, and fixtures	11,237.22	Dividends unpaid.....	
Other real estate and mortg's owned	612.26	Individual deposits.....	315,495.61
Due from other national banks.....	19,929.89	United States deposits.....	
Due from State banks and bankers.....	7,743.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,354.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,597.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	562.00		
Fractional currency, nickels, cents.....	539.63		
Specie.....	25,612.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	534,749.62	Total.....	534,749.62

INDIANA.

Wabash National Bank, Wabash.

J. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$242, 785. 40	Capital stock paid in.....	\$120, 000. 00
rdrafts.....	1, 958. 06	Surplus fund.....	6, 700. 00
. bonds to secure circulation...	30, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	6, 380. 25
. bonds on hand.....		National-bank notes outstanding.	27, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	18, 594. 42		
k'g house, furniture, and fixtures	8, 800. 00	Due to other national banks.....	640. 56
er real estate and mortg's owned		Due to State banks and bankers..	
o from other national banks.....	1, 562. 85		
o from State banks and bankers..	8, 226. 38	Dividends unpaid.....	
o from approved reserve agents..	16, 713. 53		
cks and other cash items.....	775. 38	Individual deposits.....	198, 230. 10
hanges for clearing house.....		United States deposits.....	
s of other national banks.....	1, 160. 00	Deposits of U.S. disbursing officers.	
ctional currency, nickels, cents..	213. 94		
cie.....	17, 970. 95	Notes and bills rediscounted.....	
al-tender notes.....	8, 840. 00	Bills payable.....	
. certificates of deposit.....			
emption fund with Treas. U. S..	1, 350. 00	Liabilities other than those above	
o from Treasurer U. S.....		stated	
Total	358, 950. 91	Total	358, 950. 91

People's National Bank, Washington.

GH BAER, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

ns and discounts.....	\$174, 720. 66	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	2, 262. 89	Surplus fund.....	20, 000. 00
. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	3, 255. 36
. bonds on hand.....		National-bank notes outstanding.	11, 250. 00
miums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
ks, securities, etc.....	39, 811. 10		
k'g house, furniture, and fixtures	370. 00	Due to other national banks.....	239. 60
er real estate and mortg's owned		Due to State banks and bankers..	9, 882. 94
o from other national banks.....	3, 293. 02		
o from State banks and bankers..		Dividends unpaid.....	
o from approved reserve agents..	13, 906. 64		
cks and other cash items.....	539. 47	Individual deposits.....	182, 120. 78
hanges for clearing house.....		United States deposits.....	
s of other national banks.....	870. 00	Deposits of U.S. disbursing officers.	
ctional currency, nickels, cents..	203. 05		
cie.....	11, 209. 35	Notes and bills rediscounted.....	
al-tender notes.....	15, 000. 00	Bills payable.....	
. certificates of deposit.....			
emption fund with Treas. U. S..	562. 50	Liabilities other than those above	
o from Treasurer U. S.....		stated	
Total	276, 748. 68	Total	276, 748. 68

Washington National Bank, Washington.

V. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

ns and discounts.....	\$134, 579. 63	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	137. 61	Surplus fund.....	30, 000. 00
. bonds to secure circulation...	30, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	5, 878. 46
. bonds on hand.....		National-bank notes outstanding.	27, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	22, 081. 07		
k'g house, furniture, and fixtures	6, 000. 00	Due to other national banks.....	
er real estate and mortg's owned		Due to State banks and bankers..	
o from other national banks.....	9, 423. 29		
o from State banks and bankers..	4, 970. 69	Dividends unpaid.....	460. 00
o from approved reserve agents..	31, 986. 62		
cks and other cash items.....	1, 398. 90	Individual deposits.....	189, 577. 31
hanges for clearing house.....		United States deposits.....	
s of other national banks.....	4, 100. 00	Deposits of U.S. disbursing officers.	
ctional currency, nickels, cents..	94. 96		
cie.....	21, 793. 00	Notes and bills rediscounted.....	
al-tender notes.....	35, 000. 00	Bills payable.....	
. certificates of deposit.....			
emption fund with Treas. U. S..	1, 350. 00	Liabilities other than those above	
o from Treasurer U. S.....		stated	
Total	302, 915. 77	Total	302, 915. 77

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,394.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	111,190.37	Surplus fund.....	27,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,820.28
Stocks, securities, etc.....		Due to State banks and bankers..	4,780.96
Bank's house, furniture, and fixtures	8,339.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,117.00	Individual deposits.....	135,483.10
Due from other national banks.....	6,245.48	United States deposits.....	
Due from State banks and bankers.	912.56	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	4,920.13	Notes and bills rediscounted.....	
Checks and other cash items.....	619.06	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	98.00		
Fractional currency, nickels, cents.	764.10		
Specie.....	4,322.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	304,596.91	Total	304,596.91

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$93,797.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,269.26	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,968.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	17,452.98
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	64,202.34
Due from other national banks.....	584.09	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2,266.27	Notes and bills rediscounted.....	
Checks and other cash items.....	5,149.67	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.	100.00		
Specie.....	674.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	164,873.53	Total	164,873.53

First National Bank, Claremore.

W. E. HALSELL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$55,600.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.13	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,085.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,502.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,031.68
Due from other national banks.....	1,226.22	United States deposits.....	
Due from State banks and bankers.	132.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	35,641.41	Notes and bills rediscounted.....	
Checks and other cash items.....	59.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.	91.49		
Specie.....	2,960.75		
Legal-tender notes.....	1,374.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.....			
Total	112,566.68	Total	112,566.68

INDIAN TERRITORY.

First National Bank, Muscogee.

BERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$178,821.88	Capital stock paid in.....	\$100,000.00
Drafts.....	5,813.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,407.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00		
Stocks, securities, etc.....		Due to other national banks.....	2,025.79
Bank's house, furniture, and fixtures	1,549.48	Due to State banks and bankers..	73.57
Real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	10,173.00	Individual deposits.....	133,077.68
from State banks and bankers.....	12,373.01	United States deposits.....	
from approved reserve agents.....	27,914.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,517.17	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
of other national banks.....	100.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	371.08		
Gold.....	6,326.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
from Treasurer U. S.....			
Total	281,084.65	Total	281,084.65

Chickasaw National Bank, Purcell.

BERT J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Assets and discounts.....	\$129,176.39	Capital stock paid in.....	\$50,000.00
Drafts.....	81.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,867.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,325.10
Stocks, securities, etc.....		Due to State banks and bankers..	760.16
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	115,789.97
from other national banks.....	9,917.16	United States deposits.....	
from State banks and bankers.....	780.97	Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	21,484.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,706.68	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	135.00		
National currency, nickels, cents.....	172.21		
Gold.....	11,076.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total	194,592.85	Total	194,592.85

Purcell National Bank, Purcell.

J. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Assets and discounts.....	\$91,373.95	Capital stock paid in.....	\$50,000.00
Drafts.....	412.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	801.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,068.38
Stocks, securities, etc.....		Due to State banks and bankers..	1,995.46
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	40.00
Real estate and mortg's owned		Individual deposits.....	62,155.90
from other national banks.....	8,085.96	United States deposits.....	
from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	7,838.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,257.85	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	450.00		
National currency, nickels, cents.....	83.94		
Gold.....	6,146.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total	139,311.53	Total	139,311.53

INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,780.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,036.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,598.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	130,364.90
Due from other national banks.....	6,885.73	United States deposits.....	
Due from State banks and bankers.....	445.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,220.44	Notes and bills rediscounted.....	
Checks and other cash items.....	295.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	67.24		
Specie.....	2,275.00		
Legal-tender notes.....	3,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	221,213.48	Total.....	221,213.48

I O W A .

First National Bank, Albia.

DRAKE, *President.*
No. 1799.
TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
discounts and drafts	\$88,671.55	Capital stock paid in	\$50,000.00
bonds to secure circulation	1,259.26	Surplus fund	25,000.00
bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,482.02
bonds on hand		National-bank notes outstanding	44,550.00
premiums on U. S. bonds		State-bank notes outstanding	
stocks, securities, etc.	45,007.04	Due to other national banks	
real estate, furniture, and fixtures	10,000.00	Due to State banks and bankers	
owned by other national banks	1,472.92	Dividends unpaid	
from State banks and bankers		Individual deposits	103,889.95
from approved reserve agents	9,281.70	United States deposits	
checks and other cash items		Deposits of U.S. disbursing officers	
charges for clearing house		Notes and bills rediscounted	
of other national banks	1,119.00	Bills payable	
national currency, nickels, cents	183.00	Liabilities other than those above stated	
redeemable	12,700.00		
time-tender notes	7,000.00		
certificates of deposit			
redemption fund with Treas. U. S.	2,227.50		
from Treasurer U. S.			
Total	228,921.97	Total	228,921.97

First National Bank, Algona.

ROSE A. CALL, *President.*
No. 3197.
WM. K. FERGUSON, *Cashier.*

discounts and drafts	\$100,961.56	Capital stock paid in	\$50,000.00
bonds to secure circulation	1,713.70	Surplus fund	7,100.00
bonds to secure deposits	13,000.00	Undivided profits, less current expenses and taxes paid	1,367.94
bonds on hand		National-bank notes outstanding	11,700.00
premiums on U. S. bonds	1,690.00	State-bank notes outstanding	
stocks, securities, etc.	7,690.00	Due to other national banks	
real estate, furniture, and fixtures		Due to State banks and bankers	
owned by other national banks	2,852.47	Dividends unpaid	
from State banks and bankers	408.13	Individual deposits	90,805.32
from approved reserve agents	18,583.55	United States deposits	
checks and other cash items	758.85	Deposits of U.S. disbursing officers	
charges for clearing house		Notes and bills rediscounted	
of other national banks	6,703.00	Bills payable	
national currency, nickels, cents	47.00	Liabilities other than those above stated	
redeemable	1,980.00		
time-tender notes	4,000.00		
certificates of deposit			
redemption fund with Treas. U. S.	585.00		
from Treasurer U. S.			
Total	160,973.26	Total	160,973.26

Union National Bank, Ames.

L. GREELEY, *President.*
No. 3017.
HENRY WILSON, *Cashier.*

discounts and drafts	\$116,588.51	Capital stock paid in	\$50,000.00
bonds to secure circulation	1,441.54	Surplus fund	10,000.00
bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	18,964.10
bonds on hand		National-bank notes outstanding	11,250.00
premiums on U. S. bonds		State-bank notes outstanding	
stocks, securities, etc.	9,000.00	Due to other national banks	
real estate, furniture, and fixtures		Due to State banks and bankers	
owned by other national banks		Dividends unpaid	
from State banks and bankers	13,685.63	Individual deposits	74,486.89
from approved reserve agents	256.16	United States deposits	
checks and other cash items		Deposits of U.S. disbursing officers	
charges for clearing house	4,576.00	Notes and bills rediscounted	
of other national banks	29.65	Bills payable	
national currency, nickels, cents	4,061.00	Liabilities other than those above stated	
redeemable	2,000.00		
time-tender notes			
certificates of deposit			
redemption fund with Treas. U. S.	562.50		
from Treasurer U. S.			
Total	164,700.99	Total	164,700.99

I O W A.

Anamosa National Bank, Anamosa.

CHAS. H. LULL, *President.*

No. 4696.

CHAS. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106, 127. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 637. 37	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	389. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 609. 60	Dividends unpaid.....	45. 00
Other real estate and mortg's owned.....		Individual deposits.....	78, 887. 01
Due from other national banks.....	4, 859. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 257. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	343. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45. 00		
Fractional currency, nickels, cents.....	48. 68		
Specie.....	6, 226. 30		
Legal-tender notes.....	1, 780. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	141, 821. 56	Total.....	141, 821. 56

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$157, 783. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 271. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 285. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 052. 79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 500. 00	Individual deposits.....	139, 294. 13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11, 171. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 564. 12	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....	3, 561. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 850. 00		
Fractional currency, nickels, cents.....	98. 79		
Specie.....	9, 472. 00		
Legal-tender notes.....	6, 441. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	243, 829. 79	Total.....	243, 829. 79

First National Bank, Audubon.

CHARLES VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loan and discounts.....	\$108, 409. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 026. 76	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 736. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 459. 96	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 070. 31
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	89, 862. 11
Due from other national banks.....	388. 53	United States deposits.....	
Due from State banks and bankers.....	3, 117. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 510. 19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	41. 68		
Specie.....	7, 399. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
Total.....	171, 918. 68	Total.....	171, 918. 68

I O W A .

First National Bank, Belle Plaine.

WEET, President. No. 2012. L. T. SWEET, Cashier.

Resources.		Liabilities.	
and discounts.....	\$157, 223. 74	Capital stock paid in.....	\$50, 000. 00
rafts.....	2, 471. 66	Surplus fund.....	25, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	17, 178. 17
bonds on hand.....		National-bank notes outstanding...	11, 250. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	4, 000. 00	Due to other national banks.....	
ghouse, furniture, and fixtures	10, 641. 50	Due to State banks and bankers..	
real estate and mortg's owned			
om other national banks.....	2, 141. 65	Dividends unpaid.....	
om State banks and bankers.....		Individual deposits.....	100, 159. 22
om approved reserve agents.....	7, 763. 84	United States deposits.....	
s and other cash items.....	531. 69	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	5, 000. 00
f other national banks.....	2, 415. 00	Bills payable.....	2, 500. 00
ional currency, nickels, cents.....	21. 91	Liabilities other than those above	
tender notes.....	5, 553. 90	stated.....	
certificates of deposit.....	5, 260. 00		
ption fund with Treas. U. S.....	562. 50	Total.....	211, 087. 39
om Treasurer U. S.....			
Total.....	211, 087. 39		

Citizens' National Bank, Belle Plaine.

HUGHES, President. No. 4754. CHAS. A. BLOSSOM, Cashier.

and discounts.....	\$90, 343. 99	Capital stock paid in.....	\$50, 000. 00
rafts.....	832. 93	Surplus fund.....	3, 750. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	419. 39
bonds on hand.....		National-bank notes outstanding...	11, 250. 00
ums on U. S. bonds.....	1, 375. 00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	11, 700. 00	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
om other national banks.....	12. 18	Individual deposits.....	66, 694. 51
om State banks and bankers.....	846. 12	United States deposits.....	
om approved reserve agents.....	2, 110. 02	Deposits of U.S. disbursing officers.....	
ts and other cash items.....	1, 224. 71	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	230. 00	Liabilities other than those above	
ional currency, nickels, cents.....	131. 20	stated.....	
e.....	8, 564. 25		
tender notes.....	1, 681. 00	Total.....	132, 113. 90
certificates of deposit.....			
ption fund with Treas. U. S.....	562. 50		
om Treasurer U. S.....			
Total.....	132, 113. 90		

First National Bank, Blanchard.

G. ANDERSON, President. No. 4902. FRANK HOOKER, Cashier.

s and discounts.....	\$85, 985. 50	Capital stock paid in.....	\$50, 000. 00
rafts.....	852. 57	Surplus fund.....	2, 500. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	742. 09
bonds on hand.....		National-bank notes outstanding...	11, 250. 00
iums on U. S. bonds.....	1, 100. 00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
'g house, furniture, and fixtures	4, 800. 00	Due to State banks and bankers..	
r real estate and mortg's owned		Dividends unpaid.....	8. 00
om other national banks.....		Individual deposits.....	46, 325. 36
om State banks and bankers.....	3, 086. 17	United States deposits.....	
om approved reserve agents.....	5, 053. 18	Deposits of U.S. disbursing officers.....	
ks and other cash items.....	566. 21	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	5, 000. 00
f other national banks.....	20. 00	Liabilities other than those above	
tional currency, nickels, cents.....	53. 97	stated.....	
ie.....	1, 545. 35		
l-tender notes.....		Total.....	115, 825. 45
certificates of deposit.....			
emption fund with Treas. U. S.....	262. 50		
from Treasurer U. S.....			
Total.....	115, 825. 45		

I O W A.

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,400.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,041.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,560.00	Due to other national banks.....	
Stocks, securities, etc.....	8,538.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,490.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	146,863.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,797.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,008.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	132.11		
Specie.....	12,797.50		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,156.99	Total.....	260,156.99

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$104,846.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	247.66	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	574.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28.43
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	800.00	Individual deposits.....	85,815.17
Due from other national banks.....	12,220.63	United States deposits.....	
Due from State banks and bankers.....	1,967.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,175.99	Notes and bills rediscounted.....	
Checks and other cash items.....	168.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	17.25		
Specie.....	4,036.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....			
Total.....	157,467.79	Total.....	157,467.79

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts.....	\$203,768.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	965.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	38,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	2,985.29
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	8,295.27
Bank's house, furniture, and fixtures.....	3,302.38	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	231,907.56
Due from other national banks.....	8,304.99	United States deposits.....	28,957.33
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	16,042.67
Due from approved reserve agents.....	53,585.53	Notes and bills rediscounted.....	
Checks and other cash items.....	4,281.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	43.42		
Specie.....	50,918.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	449,820.48	Total.....	449,820.48

I O W A .

Merchants' National Bank, Burlington.

J. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$365,341.24	Capital stock paid in.....	\$100,000.00
Drafts.....	534.86	Surplus fund.....	35,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	31,037.31
Bonds on hand.....		National-bank notes outstanding...	22,050.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	53,948.01	Due to other national banks.....	24,278.05
Real-estate, furniture, and fixtures	20,023.00	Due to State banks and bankers..	40,755.51
Real estate and mortg's owned	17,500.00	Dividends unpaid.....	804.00
from other national banks.....	6,920.29	Individual deposits.....	383,672.42
from State banks and bankers..	4,636.14	United States deposits.....	
from approved reserve agents..	83,355.28	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,509.58	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks..	3,130.00	Liabilities other than those above	
National currency, nickels, cents..	114.89	stated.....	
Interest.....	44,459.00		
U. S. tender notes.....	10,000.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
from Treasurer U. S.....			
Total.....	637,597.29	Total.....	637,597.29

National State Bank, Burlington.

T. REMEY, *President.*

No. 751.

J. N. J. FLEMING, *Cashier.*

Checks and discounts.....	\$613,344.88	Capital stock paid in.....	\$150,000.00
Drafts.....	1,934.83	Surplus fund.....	100,000.00
Bonds to secure circulation...	37,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	61,892.24
Bonds on hand.....		National-bank notes outstanding...	33,750.00
Premiums on U. S. bonds.....	3,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,540.00	Due to other national banks.....	25,282.45
Real-estate, furniture, and fixtures	50,000.00	Due to State banks and bankers..	99,931.66
Real estate and mortg's owned	1,540.00	Dividends unpaid.....	
from other national banks.....	8,533.78	Individual deposits.....	362,336.48
from State banks and bankers..	1,177.08	United States deposits.....	
from approved reserve agents..	74,587.86	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,514.40	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	50,000.00
Deposits of other national banks..	3,070.00	Liabilities other than those above	
National currency, nickels, cents..	80.75	stated.....	
Interest.....	53,724.75		
U. S. tender notes.....	7,207.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
from Treasurer U. S.....	2,000.00		
Total.....	883,192.83	Total.....	883,192.83

First National Bank, Carroll.

L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Checks and discounts.....	\$249,051.32	Capital stock paid in.....	\$100,000.00
Drafts.....	2,371.68	Surplus fund.....	8,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1,356.95
Bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,425.00	Due to other national banks.....	1,625.24
Real-estate, furniture, and fixtures	2,200.00	Due to State banks and bankers..	12,634.28
Real estate and mortg's owned	32,109.42	Dividends unpaid.....	
from other national banks.....	45.99	Individual deposits.....	187,380.09
from State banks and bankers..		United States deposits.....	
from approved reserve agents..	25,887.98	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	275.71	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	25,000.00
Deposits of other national banks..	340.00	Liabilities other than those above	
National currency, nickels, cents..	64.46	stated.....	
Interest.....	8,600.00		
U. S. tender notes.....	6,000.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
from Treasurer U. S.....			
Total.....	358,496.56	Total.....	358,496.56

I O W A .

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 106. 57	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 389. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	8, 491. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	859. 37	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 957. 37	Individual deposits.....	181, 749. 72
Due from other national banks.....	28. 00	United States deposits.....	
Due from State banks and bankers.....	28, 473. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	504. 74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10, 000. 00
Exchanges for clearing house.....	285. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	79. 52		
Fractional currency, nickels, cents.....	6, 228. 90		
Specie.....	9, 610. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	843. 75		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	322, 116. 51	Total.....	322, 116. 51

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$388, 042. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	727. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 430. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53, 610. 46	Due to other national banks.....	16, 914. 10
Stocks, securities, etc.....		Due to State banks and bankers.....	196, 978. 28
Bank's house, furniture, and fixtures.....	5, 450. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned.....	11, 323. 41	Individual deposits.....	212, 469. 44
Due from other national banks.....	10, 904. 74	United States deposits.....	
Due from State banks and bankers.....	66, 436. 81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 438. 04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	60, 000. 00
Exchanges for clearing house.....	3, 978. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	219. 39		
Fractional currency, nickels, cents.....	57, 035. 50		
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	643, 391. 85	Total.....	643, 391. 85

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 483.

JOHN B. BEVER, *Cashier.*

Loans and discounts.....	\$316, 021. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 616. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 190. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 927. 50	Due to other national banks.....	10, 924. 54
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	26, 019. 45
Bank's house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	230. 00
Other real estate and mortg's owned.....	25, 379. 34	Individual deposits.....	274, 390. 00
Due from other national banks.....	2, 051. 97	United States deposits.....	
Due from State banks and bankers.....	33, 645. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 909. 95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9, 301. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	270. 00		
Fractional currency, nickels, cents.....	21, 980. 75		
Specie.....	15, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 350. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	493, 754. 20	Total.....	493, 754. 20

I O W A .

Merchants' National Bank, Cedar Rapids.

HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
and discounts	\$256,958.73	Capital stock paid in	\$100,000.00
drafts	95.35	Surplus fund	50,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	3,234.44
bonds on hand		National-bank notes outstanding	22,500.00
iums on U. S. bonds	2,000.00	State-bank notes outstanding	
s, securities, etc	7,840.00		
g house, furniture, and fixtures	4,082.05	Due to other national banks	4,758.16
r real estate and mortg's owned		Due to State banks and bankers ..	25,033.09
from other national banks	4,253.86		
from State banks and bankers ..	5,569.93	Dividends unpaid	
from approved reserve agents ..	32,683.37		
ks and other cash items	12,951.71	Individual deposits	189,479.92
anges for clearing house		United States deposits	
of other national banks	7,776.00	Deposits of U.S. disbursing officers ..	
tional currency, nickels, cents ..	317.36		
e	21,352.25	Notes and bills rediscounted	
l-tender notes	13,000.00	Bills payable	
certificates of deposit		Liabilities other than those above	
emption fund with Treas. U. S. ..	1,125.00	stated	
from Treasurer U. S.			
Total	395,005.61	Total	395,005.61

First National Bank, Centerville.

BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

and discounts	\$218,287.59	Capital stock paid in	\$50,000.00
drafts	111.73	Surplus fund	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	6,122.05
bonds on hand		National-bank notes outstanding	11,250.00
iums on U. S. bonds		State-bank notes outstanding	
ks, securities, etc			
g house, furniture, and fixtures	11,500.00	Due to other national banks	
r real estate and mortg's owned		Due to State banks and bankers ..	
from other national banks			
from State banks and bankers ..	22,534.90	Dividends unpaid	
from approved reserve agents ..	11,297.20		
ks and other cash items	1,996.35	Individual deposits	249,968.79
anges for clearing house		United States deposits	
of other national banks	2,460.00	Deposits of U.S. disbursing officers ..	
tional currency, nickels, cents ..	51.57		
ie	29,539.00	Notes and bills rediscounted	
al-tender notes	16,500.00	Bills payable	
certificates of deposit		Liabilities other than those above	
emption fund with Treas. U. S. ..	562.50	stated	
from Treasurer U. S.			
Total	327,340.84	Total	327,340.84

Centerville National Bank, Centerville.

M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

and discounts	\$106,977.67	Capital stock paid in	\$50,000.00
drafts	234.89	Surplus fund	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	2,724.64
bonds on hand		National-bank notes outstanding	11,250.00
iums on U. S. bonds		State-bank notes outstanding	
ks, securities, etc	1,743.62		
k's house, furniture, and fixtures	8,279.01	Due to other national banks	
r real estate and mortg's owned		Due to State banks and bankers ..	
from other national banks			
from State banks and bankers ..	4,690.85	Dividends unpaid	
from approved reserve agents ..	3,363.11		
cks and other cash items	1,252.89	Individual deposits	70,520.40
anges for clearing house		United States deposits	
s of other national banks	803.00	Deposits of U.S. disbursing officers ..	
ctional currency, nickels, cents ..	47.90		
ie	9,039.60	Notes and bills rediscounted	
al-tender notes	1,000.00	Bills payable	6,000.00
S. certificates of deposit		Liabilities other than those above	
emption fund with Treas. U. S. ..	562.50	stated	
from Treasurer U. S.			
Total	150,495.04	Total	150,495.04

I O W A .

First National Bank, Chariton.

S. H. MALLORY, *President*.

No. 1724.

F. R. CROCKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$233,341.58	Capital stock in paid.....	\$50,000.00
Overdrafts.....	5,275.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,042.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,460.54	Due to State banks and bankers..	17,897.35
Bank's house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,800.00	Individual deposits.....	244,204.11
Due from other national banks.....	24,639.54	United States deposits.....	
Due from State banks and bankers..	12,297.34	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	6,806.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,323.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	175.08		
Specie	13,980.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	362,460.84	Total	362,460.84

First National Bank, Charles City.

A. G. CASE, *President*.

No. 1810.

S. B. HALL, *Cashier*.

Loans and discounts.....	\$239,657.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,166.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,390.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	247,155.73
Due from other national banks.....	24,642.36	United States deposits.....	
Due from State banks and bankers..	4,726.39	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	25,355.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,342.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,601.00		
Fractional currency, nickels, cents.	71.51		
Specie	10,380.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	329,006.31	Total	329,006.31

Charles City National Bank, Charles City.

J. H. OWEN, *President*.

No. 2579.

GEO. E. MAY, *Cashier*.

Loans and discounts.....	\$184,120.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,504.37	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	690.95
Stocks, securities, etc.....	6,367.52	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,145.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,100.00	Individual deposits.....	80,376.40
Due from other national banks.....	1,940.51	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	1,738.60	Notes and bills rediscounted.....	
Checks and other cash items.....	436.95	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.	174.08		
Specie	1,520.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	185.00		
Due from Treasurer U. S.....			
Total	239,567.35	Total	239,567.35

I O W A .

Citizens' National Bank, Charles City.

BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$212,206.98	Capital stock paid in.....	\$50,000.00
rafts.....	2,344.10	Surplus fund.....	2,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10,992.27
bonds on hand.....		National-bank notes outstanding...	5,400.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	3,400.00	Due to other national banks.....	
g house, furniture, and fixtures	1,000.00	Due to State banks and bankers..	
real estate and mortg's owned			
om other national banks.....	24,114.09	Dividends unpaid.....	440.00
om State banks and bankers.....	1,607.00	Individual deposits.....	249,384.95
om approved reserve agents.....	30,215.88	United States deposits.....	
s and other cash items.....	1,278.83	Deposits of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	2,035.00	Bills payable.....	
onal currency, nickels, cents.....	62.09	Liabilities other than those above	
tender notes.....	22,890.75	stated.....	
certificates of deposit.....	4,500.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	318,717.22	Total.....	318,717.22

First National Bank, Charter Oak.

—, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

and discounts.....	\$100,481.27	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	5,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	674.58
bonds on hand.....		National-bank notes outstanding...	11,250.00
ums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
s, securities, etc.....	1,797.55	Due to other national banks.....	
g house, furniture, and fixtures	13,391.00	Due to State banks and bankers..	
real estate and mortg's owned			
om other national banks.....	1,237.36	Dividends unpaid.....	
om State banks and bankers.....		Individual deposits.....	48,249.09
om approved reserve agents.....	6,438.11	United States deposits.....	
s and other cash items.....	542.26	Deposits of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	18,513.00
f other national banks.....	200.00	Bills payable.....	9,000.00
onal currency, nickels, cents.....	40.52	Liabilities other than those above	
tender notes.....	3,496.10	stated.....	
certificates of deposit.....	509.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	143,186.67	Total.....	143,186.67

First National Bank, Cherokee.

BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

and discounts.....	\$209,855.03	Capital stock paid in.....	\$50,000.00
rafts.....	3,951.64	Surplus fund.....	25,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	9,652.26
bonds on hand.....		National-bank notes outstanding...	11,250.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	3,000.00	Due to other national banks.....	
g house, furniture, and fixtures	12,900.00	Due to State banks and bankers..	
real estate and mortg's owned	3,258.11		
om other national banks.....	4,868.42	Dividends unpaid.....	
om State banks and bankers.....		Individual deposits.....	174,574.32
om approved reserve agents.....	7,852.74	United States deposits.....	
s and other cash items.....	1,415.58	Deposits of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	685.00	Bills payable.....	
onal currency, nickels, cents.....	335.56	Liabilities other than those above	
tender notes.....	6,792.00	stated.....	
certificates of deposit.....	2,500.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	270,476.58	Total.....	270,476.58

I O W A .

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,716.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,997.67	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,740.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	103.99
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	118,440.65
Due from other national banks.....	64.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,325.80	Notes and bills rediscounted.....	
Checks and other cash items.....	104.27	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	61.51		
Specie.....	10,393.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	212,035.34	Total	212,035.34

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$117,746.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,033.39	Surplus fund.....	9,560.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,824.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	526.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,850.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,354.06
Due from other national banks.....	3,118.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,368.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,043.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	193.74		
Specie.....	7,505.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	160,988.46	Total	160,988.46

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts.....	\$443,808.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,645.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,858.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	19,027.96
Stocks, securities, etc.....		Due to State banks and bankers.....	26,791.85
Bank's house, furniture, and fixtures.....	15,620.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,803.37	Individual deposits.....	249,421.83
Due from other national banks.....	3,220.75	United States deposits.....	
Due from State banks and bankers.....	2,107.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,707.74	Notes and bills rediscounted.....	43,072.33
Checks and other cash items.....	677.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,868.00		
Fractional currency, nickels, cents.....	1,414.24		
Specie.....	15,763.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,187.50		
Due from Treasurer U. S.....			
Total	561,922.61	Total	561,922.61

I O W A .

Clinton National Bank, Clinton.

_____, President.

No. 994.

C. C. COAN, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$184,521.00	Capital stock paid in.....	\$60,000.00
drafts.....	997.38	Surplus fund.....	12,000.00
bonds to secure circulation...	60,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	8,717.05
bonds on hand.....		National-bank notes outstanding..	53,295.00
miums on U. S. bonds.....	2,850.00	State-bank notes outstanding.....	
ks, securities, etc.....	14,426.98	Due to other national banks.....	274.75
k'ghouse, furniture, and fixtures	19,000.00	Due to State banks and bankers..	3,799.90
er real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	10,229.86	Individual deposits.....	266,402.04
from State banks and bankers..	1,241.92	United States deposits.....	
from approved reserve agents..	65,501.44	Deposits of U.S. disbursing officers..	
cks and other cash items.....	2,024.05	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	4,070.00	Liabilities other than those above	
ational currency, nickels, cents..	156.11	stated.....	
ie.....	31,770.00		
al-tender notes.....	5,000.00		
certificates of deposit.....			
emption fund with Treas. U. S..	2,700.00		
from Treasurer U. S.....			
Total.....	404,488.74	Total.....	404,488.74

Merchants' National Bank, Clinton.

AMB, President.

No. 3736.

R. C. VAN KURAN, Cashier.

ns and discounts.....	\$153,467.47	Capital stock paid in.....	\$100,000.00
drafts.....	462.58	Surplus fund.....	13,500.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,898.63
bonds on hand.....		National-bank notes outstanding..	21,600.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	15,386.30	Due to other national banks.....	274.20
k'ghouse, furniture, and fixtures		Due to State banks and bankers..	1,063.74
er real estate and mortg's owned	22,495.80	Dividends unpaid.....	
from other national banks.....	11,070.26	Individual deposits.....	111,056.88
from State banks and bankers..		United States deposits.....	
from approved reserve agents..	18,227.29	Deposits of U.S. disbursing officers..	
cks and other cash items.....	727.18	Notes and bills rediscounted.....	19,500.00
anges for clearing house.....		Bills payable.....	
of other national banks.....	2,749.00	Liabilities other than those above	
ational currency, nickels, cents..	262.47	stated.....	
ie.....	14,420.10		
al-tender notes.....	3,500.00		
certificates of deposit.....			
emption fund with Treas. U. S..	1,125.00		
from Treasurer U. S.....			
Total.....	268,893.45	Total.....	268,893.45

Louisa County National Bank, Columbus Junction.

. GARNER, President.

No. 2032.

W. A. COLTON, Cashier.

ns and discounts.....	\$100,756.24	Capital stock paid in.....	\$50,000.00
drafts.....	2,150.03	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,585.89
bonds on hand.....		National-bank notes outstanding..	11,250.00
miums on U. S. bonds.....	1,600.00	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	145.99
k'ghouse, furniture, and fixtures	7,000.00	Due to State banks and bankers..	1,102.36
er real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	453.82	Individual deposits.....	70,991.54
from State banks and bankers..	694.85	United States deposits.....	
from approved reserve agents..	4,884.45	Deposits of U.S. disbursing officers..	
cks and other cash items.....	3,463.76	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
a of other national banks.....	1,350.00	Liabilities other than those above	
ational currency, nickels, cents..	295.13	stated.....	
ie.....	8,275.00		
al-tender notes.....	4,000.00		
certificates of deposit.....			
emption fund with Treas. U. S..	562.50		
from Treasurer U. S.....	90.00		
Total.....	148,075.78	Total.....	148,075.78

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,086.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,090.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,824.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,155.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,043.93	Individual deposits.....	106,550.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,587.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,054.92	Notes and bills rediscounted.....	
Checks and other cash items.....	633.42	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	144.00		
Fractional currency, nickels, cents.....	48.10		
Specie.....	6,717.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	194,625.24	Total	194,625.24

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4268.

CHAS. T. COLE, *Cashier.*

Loans and discounts.....	\$80,810.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,188.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	418.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	220.96
Stocks, securities, etc.....	14,167.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	570.00
Other real estate and mortg's owned		Individual deposits.....	53,035.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	703.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,612.58	Notes and bills rediscounted.....	
Checks and other cash items.....	37.30	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,455.00		
Fractional currency, nickels, cents.....	22.23		
Specie.....	850.00		
Legal-tender notes.....	3,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	134,494.67	Total	134,494.67

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.*

No. 1479.

A. W. RIEKMAN, *Cashier.*

Loans and discounts.....	\$260,568.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,313.27	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,313.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,988.64
Stocks, securities, etc.....	45,718.96	Due to State banks and bankers.....	5,356.81
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,492.63	Individual deposits.....	268,253.00
Due from other national banks.....	803.50	United States deposits.....	
Due from State banks and bankers.....	1,647.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,945.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,772.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	85.92		
Specie.....	11,523.50		
Legal-tender notes.....	9,241.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	406,412.69	Total	406,412.69

I O W A .

First National Bank, Cresco.

CONVERSE, *President.*

No. 4897.

C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$92,496.64	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	1,800.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	332.99
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	3,200.00	Due to other national banks.....	
s, securities, etc.....	400.00	Due to State banks and bankers..	
ghouse, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	56,459.60
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	4,701.78	Notes and bills rediscounted.....	
s and other cash items.....	42.17	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated	
of other national banks.....	215.00		
ional currency, nickels, cents.....	64.20		
	2,037.80		
tender notes.....	1,810.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total.....	131,092.59	Total.....	131,092.59

First National Bank, Creston.

CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

and discounts.....	\$156,977.88	Capital stock paid in.....	\$50,000.00
rafts.....	3,341.11	Surplus fund.....	20,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,683.33
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	1,500.00	Due to other national banks.....	748.37
s, securities, etc.....	96.50	Due to State banks and bankers..	7,403.39
ghouse, furniture, and fixtures	17,300.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	151,883.72
rom other national banks.....	5,694.99	United States deposits.....	
rom State banks and bankers.....	2,267.16	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	16,760.36	Notes and bills rediscounted.....	
ts and other cash items.....	103.65	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated	
of other national banks.....	738.00		
ional currency, nickels, cents.....	101.91		
	27,524.75		
tender notes.....	2,500.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	247,968.81	Total.....	247,968.81

Creston National Bank, Creston.

HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

s and discounts.....	\$162,824.27	Capital stock paid in.....	\$100,000.00
rafts.....	999.08	Surplus fund.....	12,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,574.97
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1,437.50	Due to other national banks.....	
ts, securities, etc.....	5,314.51	Due to State banks and bankers..	855.79
ghouse, furniture, and fixtures	14,000.00	Dividends unpaid.....	
real estate and mortg's owned	3,225.00	Individual deposits.....	101,517.15
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....	508.66	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	8,845.36	Notes and bills rediscounted.....	
ks and other cash items.....	282.44	Bills payable.....	10,000.00
anges for clearing house.....		Liabilities other than those above stated	
of other national banks.....	7,700.00		
ional currency, nickels, cents.....	6.14		
ie.....	3,570.95		
l-tender notes.....	14,109.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total.....	248,947.91	Total.....	248,947.91

I O W A .

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,371.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	590.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,766.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	46,475.59
Stocks, securities, etc.....	3,077.97	Due to State banks and bankers..	93,848.24
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,200.00	Individual deposits.....	315,480.61
Due from other national banks.....	15,030.59	United States deposits.....	
Due from State banks and bankers.	9,229.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	52,483.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,389.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,216.00		
Fractional currency, nickels, cents.	84.50		
Specie.....	36,147.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	776,570.81	Total.....	776,570.81

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts.....	\$885,522.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,338.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,520.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	130,460.21
Stocks, securities, etc.....	38,116.70	Due to State banks and bankers..	174,086.52
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	338,294.96
Due from other national banks.....	21,853.54	United States deposits.....	4,735.69
Due from State banks and bankers.	17,335.86	Deposits of U.S. disbursing officers.....	35,292.94
Due from approved reserve agents.	55,138.37	Notes and bills rediscounted.....	92,909.72
Checks and other cash items.....	12,474.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,117.00		
Fractional currency, nickels, cents.	614.20		
Specie.....	29,288.55		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,282,300.30	Total.....	1,282,300.30

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$361,831.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,925.84	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,771.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	19,969.72
Stocks, securities, etc.....		Due to State banks and bankers..	28,468.38
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,570.52
Due from other national banks.....	17,753.50	United States deposits.....	
Due from State banks and bankers.	7,711.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	24,155.96	Notes and bills rediscounted.....	16,086.01
Checks and other cash items.....	3,527.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,719.00		
Fractional currency, nickels, cents.	269.33		
Specie.....	11,722.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	528,866.07	Total.....	528,866.07

I O W A .

Iowa National Bank, Davenport.

S. BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$443,733.15	Capital stock paid in.....	\$100,000.00
rdrafts.....	3,325.40	Surplus fund.....	11,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.50
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3,000.00		
ocks, securities, etc.....		Due to other national banks.....	9,900.32
nk'g house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	116,925.78
er real estate and mortg's owned	5,000.00		
e from other national banks.....	16,945.63	Dividends unpaid.....	
e from State banks and bankers..	3,638.18		
e from approved reserve agents..	13,579.81	Individual deposits.....	259,311.46
ocks and other cash items.....	12,271.62	United States deposits.....	
changes for clearing house.....	3,427.11	Deposits of U.S.disbursing officers..	
s of other national banks.....	3,025.00		
ractional currency, nickels, cents.	350.86	Notes and bills rediscounted.....	
ecie.....	23,762.30	Bills payable.....	40,000.00
egal-tender notes.....	6,000.00		
S. certificates of deposit.....		Liabilities other than those above stated	
edemption fund with Treas. U. S.	1,125.00		
e from Treasurer U. S.....			
Total	567,184.06	Total	567,184.06

First National Bank, Decorah.

JES H. EASTON, *President.*

No. 493.

E. R. BAKER, *Cashier.*

ns and discounts.....	\$239,213.42	Capital stock paid in.....	\$75,000.00
erdrafts.....	759.67	Surplus fund.....	15,000.00
S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	17,034.95
S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....			
ocks, securities, etc.....	92,418.00	Due to other national banks.....	369.07
nk'g house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	
er real estate and mortg's owned	10,362.00		
e from other national banks.....		Dividends unpaid.....	
e from State banks and bankers..			
e from approved reserve agents..	9,370.75	Individual deposits.....	278,601.46
ocks and other cash items.....	1,383.37	United States deposits.....	
changes for clearing house.....		Deposits of U.S.disbursing officers..	
ills of other national banks.....	806.00		
ractional currency, nickels, cents.	29.62	Notes and bills rediscounted.....	
ecie.....	25,162.65	Bills payable.....	20,000.00
egal-tender notes.....	8,000.00		
S. certificates of deposit.....		Liabilities other than those above stated	
edemption fund with Treas. U. S.	500.00		
e from Treasurer, U. S.....			
Total	424,005.48	Total	424,005.48

First National Bank, Denison.

A. McHENRY, *President.*

No. 4784.

SEARS McHENRY, *Cashier.*

ns and discounts.....	\$283,037.43	Capital stock paid in.....	\$100,000.00
erdrafts.....	1,861.30	Surplus fund.....	25,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,714.77
S. bonds to secure deposits.....		National-bank notes outstanding.....	44,280.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	4,000.00		
ocks, securities, etc.....	6,130.22	Due to other national banks.....	
nk'g house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	
er real estate and mortg's owned			
e from other national banks.....		Dividends unpaid.....	
e from State banks and bankers..	38.14		
e from approved reserve agents..	22,141.35	Individual deposits.....	214,937.84
ocks and other cash items.....	1,994.78	United States deposits.....	
changes for clearing house.....		Deposits of U.S.disbursing officers..	
ills of other national banks.....	100.00		
ractional currency, nickels, cents.	57.44	Notes and bills rediscounted.....	
ecie.....	2,321.95	Bills payable.....	
egal-tender notes.....	6,000.00		
S. certificates of deposit.....		Liabilities other than those above stated	
edemption fund with Treas. U. S.	2,250.00		
e from Treasurer U. S.....			
Total	394,932.61	Total	394,932.61

IOWA.

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$604,808.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,936.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	102,000.00	Undivided profits, less current expenses and taxes paid.....	9,410.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119,912.41
Stocks, securities, etc.....	135,626.30	Due to State banks and bankers..	151,965.38
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,997.73	Individual deposits.....	274,119.17
Due from other national banks.....	25,039.04	Certified checks.....	8,400.00
Due from State banks and bankers..	20,996.21	United States deposits.....	
Due from approved reserve agents..	52,670.10	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	537.11	Notes and bills rediscounted.....	80,215.00
Exchanges for clearing house.....	7,729.25	Bills payable.....	
Bills of other national banks.....	6,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	37.61		
Specie.....	6,828.95	Total.....	1,034,172.57
Legal-tender notes.....	30,378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,542.50		
Due from Treasurer U. S.....			
Total.....	1,034,172.57		

Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.*

No. 2583.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts.....	\$715,356.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,768.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,206.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	155,374.19
Stocks, securities, etc.....	26,082.01	Due to State banks and bankers..	169,271.80
Bank's house, furniture, and fixtures	63,541.29	Dividends unpaid.....	247.50
Other real estate and mortg's owned	15,818.66	Individual deposits.....	333,336.89
Due from other national banks.....	24,737.04	Certified checks.....	362.80
Due from State banks and bankers..	11,590.51	United States deposits.....	
Due from approved reserve agents..	89,511.92	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,935.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,569.76	Bills payable.....	100,000.00
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	353.97		
Specie.....	33,694.20	Total.....	1,114,800.08
Legal-tender notes.....	51,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	2,059.50		
Total.....	1,114,800.08		

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts.....	\$288,751.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,504.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	914.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	59,946.59
Stocks, securities, etc.....	32,216.09	Due to State banks and bankers..	30,125.31
Bank's house, furniture, and fixtures	31,594.35	Dividends unpaid.....	240.00
Other real estate and mortg's owned	15,800.00	Individual deposits.....	266,243.84
Due from other national banks.....	8,827.03	Certified checks.....	299.50
Due from State banks and bankers..	18,391.19	United States deposits.....	
Due from approved reserve agents..	24,576.90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	862.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,670.18	Bills payable.....	30,000.00
Bills of other national banks.....	2,177.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	318.10		
Specie.....	26,899.55	Total.....	539,969.31
Legal-tender notes.....	37,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	539,969.31		

IOWA.

Valley National Bank, Des Moines.

OWN, *President.*

No. 2386.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$676, 829. 37	Capital stock paid in.....	\$200, 000. 00
rafts.....	974. 51	Surplus fund.....	100, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	27, 576. 36
bonds on hand.....	1, 200. 00	National-bank notes outstanding.	90, 000. 00
iums on U. S. bonds.....	5, 500. 00	State-bank notes outstanding.....	
s, securities, etc.....	56, 501. 58	Due to other national banks.....	82, 773. 44
ghouse, furniture, and fixtures	46, 000. 00	Due to State banks and bankers..	203, 157. 70
real estate and mortg's owned	24, 184. 78	Dividends unpaid.....	1, 662. 50
om other national banks.....	52, 141. 03	Individual deposits.....	342, 758. 54
om State banks and bankers.	6, 907. 51	Certified checks.....	20. 00
om approved reserve agents.	53, 348. 34	United States deposits.....	
s and other cash items.....		Deposits of U.S. disbursing officers.	
anges for clearing house.....	12, 620. 25	Notes and bills rediscounted.....	65, 453. 30
f other national banks.....	2, 700. 00	Bills payable.....	
onal currency, nickels, cents.	257. 47	Liabilities other than those above	
.....	45, 822. 00	stated.....	
tender notes.....	22, 915. 00	Total.....	1, 113, 401. 84
certificates of deposit.....			
ption fund with Treas. U. S.	4, 500. 00		
om Treasurer U. S.....	1, 000. 00		
Total.....	1, 113, 401. 84		

First National Bank, De Witt.

MERRELL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

and discounts.....	\$147, 097. 77	Capital stock paid in.....	\$50, 000. 00
rafts.....	14. 08	Surplus fund.....	10, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6, 060. 42
bonds on hand.....		National-bank notes outstanding.	10, 950. 00
iums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
s, securities, etc.....	5, 800. 00	Due to other national banks.....	
ghouse, furniture, and fixtures	2, 400. 00	Due to State banks and bankers..	37, 151. 63
real estate and mortg's owned		Dividends unpaid.....	235. 00
om other national banks.....	21, 598. 84	Individual deposits.....	103, 351. 64
om State banks and bankers.		United States deposits.....	
om approved reserve agents.	9, 049. 94	Deposits of U.S. disbursing officers.	
s and other cash items.....	1, 184. 30	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	3, 609. 00	Liabilities other than those above	
onal currency, nickels, cents.	76. 81	stated.....	
.....	6, 855. 45	Total.....	217, 748. 69
tender notes.....	5, 500. 00		
certificates of deposit.....			
ption fund with Treas. U. S.	562. 50		
om Treasurer U. S.....			
Total.....	217, 748. 69		

First National Bank, Dubuque.

EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

and discounts.....	\$674, 364. 47	Capital stock paid in.....	\$200, 000. 00
rafts.....	2, 007. 65	Surplus fund.....	33, 800. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10, 586. 38
bonds on hand.....		National-bank notes outstanding.	89, 980. 00
iums on U. S. bonds.....	7, 950. 00	State-bank notes outstanding.....	
s, securities, etc.....	10, 530. 24	Due to other national banks.....	55, 607. 35
ghouse, furniture, and fixtures	29, 042. 00	Due to State banks and bankers..	118, 236. 77
real estate and mortg's owned	1, 000. 00	Dividends unpaid.....	684. 00
om other national banks.....	4, 269. 28	Individual deposits.....	444, 226. 46
om State banks and bankers.	9, 913. 31	United States deposits.....	
om approved reserve agents.	98, 283. 17	Deposits of U.S. disbursing officers.	
ks and other cash items.....	11, 161. 80	Notes and bills rediscounted.....	10, 263. 25
anges for clearing house.....	3, 062. 37	Bills payable.....	40, 000. 00
f other national banks.....	10, 000. 00	Liabilities other than those above	
onal currency, nickels, cents.	73. 00	stated.....	
.....	34, 610. 92	Total.....	1, 003, 384. 21
tender notes.....	2, 616. 00		
certificates of deposit.....			
emption fund with Treas. U. S.	4, 500. 00		
om Treasurer U. S.....			
Total.....	1, 003, 384. 21		

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$912, 160. 16	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	3, 277. 56	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 862. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	70, 719. 45
Stocks, securities, etc.....	185, 580. 58	Due to State banks and bankers..	125, 843. 42
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 170. 00
Other real estate and mortg's owned		Individual deposits.....	571, 583. 20
Due from other national banks.....	4, 552. 73	United States deposits.....	
Due from State banks and bankers..	9, 472. 38	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	144, 734. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 151. 24	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	3, 212. 07	Liabilities other than those above stated	
Bills of other national banks.....	7, 441. 00	Total	1, 394, 178. 20
Fractional currency, nickels, cents.	231. 05		
Specie	50, 114. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 394, 178. 20		

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$296, 148. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	502. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 356. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 956. 95
Stocks, securities, etc.....	3, 700. 00	Due to State banks and bankers..	27, 148. 09
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	204, 568. 93
Due from other national banks.....	12, 647. 02	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	30, 136. 60	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....	105. 40	Bills payable.....	
Exchanges for clearing house.....	3, 853. 03	Liabilities other than those above stated	
Bills of other national banks.....	7, 876. 00	Total	406, 530. 75
Fractional currency, nickels, cents.	105. 55		
Specie	10, 331. 99		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	406, 530. 75		

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$76, 551. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 598. 05	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 754. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33, 431. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4, 466. 39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....		Total	102, 135. 73
Fractional currency, nickels, cents.	31. 98		
Specie	1, 120. 00		
Legal-tender notes.....	1, 205. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	102, 135. 73		

I O W A

Merchants' National Bank, Eagle Grove.

WORTHINGTON, President.

No. 4694.

J. P. CLARK, Cashier.

Resources.		Liabilities.	
and discounts.....	\$60,691.29	Capital stock paid in.....	\$50,000.00
fts.....	641.52	Surplus fund.....	5,600.00
nds to secure circulation...	18,750.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,152.46
nds on hand.....		National-bank notes outstanding.	16,870.00
ns on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
securities, etc.....			
ouse,furniture,and fixtures	12,000.00	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....	567.12		
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	1,490.59		
and other cash items.....	217.35	Individual deposits.....	22,839.34
ges for clearing house.....		United States deposits.....	
other national banks.....	1,041.00	Deposits of U.S.disbursing officers.	
al currency, nickels, cents..	26.83		
	1,442.60	Notes and bills rediscounted.....	
nder notes.....	500.00	Bills payable.....	3,000.00
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	843.50	stated	
n Treasurer U. S.....			
		Total	100,461.80
tal	100,461.80		

First National Bank, Elkader.

RRABEE, President.

No. 1815.

H. MEYER, Cashier.

and discounts.....	\$78,147.45	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	11,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	483.02
nds on hand.....		National-bank notes outstanding.	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	14,226.26		
ouse,furniture,and fixtures	5,800.00	Due to other national banks	
alestate and mortg's owned	2,676.88	Due to State banks and bankers..	
n other national banks.....	833.47		
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	6,577.08		
and other cash items.....	180.20	Individual deposits.....	56,702.15
ges for clearing house.....		United States deposits.....	
other national banks.....	1,002.00	Deposits of U.S.disbursing officers.	
al currency, nickels, cents..	4.58		
	6,924.75	Notes and bills rediscounted.....	
nder notes.....	1,000.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	562.50	stated	
n Treasurer U. S.....			
		Total	129,435.17
tal	129,435.17		

First National Bank, Emmetsburg.

MSBY, President.

No. 3337.

A. H. KELLER, Cashier.

and discounts.....	\$124,166.44	Capital stock paid in.....	\$80,000.00
fts.....	1,234.23	Surplus fund.....	8,500.00
nds to secure circulation...	20,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,099.98
nds on hand.....		National-bank notes outstanding.	18,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse,furniture,and fixtures	15,000.00	Due to other national banks.....	
al estate and mortg's owned	896.88	Due to State banks and bankers..	
m other national banks.....	1,940.29		
m State banks and bankers..		Dividends unpaid.....	
m approved reserve agents..	11,289.42		
and other cash items.....	2,659.66	Individual deposits.....	83,900.00
ges for clearing house.....		United States deposits.....	
other national banks.....	55.00	Deposits of U.S.disbursing officers.	
al currency, nickels, cents..	143.91		
	12,214.15	Notes and bills rediscounted.....	
nder notes.....	1,000.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	900.00	stated	
m Treasurer U. S.....			
		Total	191,499.98
tal	191,499.98		

I O W A .

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 162. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 252. 43	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 271. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	847. 01
Stocks, securities, etc.....		Due to State banks and bankers..	3, 358. 36
Bank's house, furniture, and fixtures	12, 275. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	1, 100. 00	Individual deposits.....	86, 177. 08
Due from other national banks.....	1, 549. 07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 510. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	608. 28	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	95. 00		
Fractional currency, nickels, cents.....	174. 86		
Specie.....	4, 183. 00		
Legal-tender notes.....	2, 980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	168, 953. 53	Total	168, 953. 53

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

JOHN DAVIES, *Cashier.*

Loans and discounts.....	\$74, 981. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	436. 99	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 004. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 880. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 875. 00	Due to other national banks.....	
Stocks, securities, etc.....	75, 207. 72	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 909. 44	Individual deposits.....	80, 366. 59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 711. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 207. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	91. 16		
Specie.....	6, 332. 00		
Legal-tender notes.....	8, 823. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total	236, 250. 65	Total	236, 250. 65

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts.....	\$144, 521. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 537. 14	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 849. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 546. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	5, 405. 16
Bank's house, furniture, and fixtures	8, 483. 50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123, 955. 34
Due from other national banks.....	13, 333. 34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 615. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	60. 00	Bills payable.....	11, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	452. 00		
Fractional currency, nickels, cents.....	124. 22		
Specie.....	4, 723. 60		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	208, 460. 38	Total	208, 460. 38

I O W A .

Forest City National Bank, Forest City.

THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts.....	\$28, 194. 19	Capital stock paid in.....	\$35, 000. 00
Bonds to secure circulation...	12, 500. 00	Surplus fund.....	
Bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	303. 86
Bonds on hand.....	1, 578. 12	National-bank notes outstanding.....	11, 250. 00
U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 766. 56	Due to other national banks.....	
Real estate and mortg's owned from other national banks.....		Due to State banks and bankers..	4, 137. 41
From State banks and bankers.....		Dividends unpaid.....	
From approved reserve agents.....	11, 452. 50	Individual deposits.....	17, 092. 90
Cash and other cash items.....	284. 68	United States deposits.....	
Changes for clearing house.....	320. 00	Deposits of U. S. disbursing officers.....	
Of other national banks.....	13. 07	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	3, 902. 55	Bills payable.....	
U. S. tender notes.....	210. 00	Liabilities other than those above stated	
Certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S. from Treasurer U. S.....			
Total	67, 784. 17	Total	67, 784. 17

First National Bank, Fort Dodge.

MESERVEY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Discounts and drafts.....	\$679, 447. 06	Capital stock paid in.....	\$200, 000. 00
Bonds to secure circulation...	1, 368. 81	Surplus fund.....	40, 000. 00
Bonds to secure deposits.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 971. 62
Bonds on hand.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds.....	5, 800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	17, 446. 29	Due to other national banks.....	107, 023. 35
Real estate and mortg's owned from other national banks.....	24, 000. 00	Due to State banks and bankers..	162, 299. 80
From State banks and bankers.....	4, 472. 23	Dividends unpaid.....	
From approved reserve agents.....	19, 025. 50	Individual deposits.....	381, 340. 14
Cash and other cash items.....	12, 923. 83	United States deposits.....	
Changes for clearing house.....	97, 041. 56	Deposits of U. S. disbursing officers.....	
Of other national banks.....	338. 49	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....		Bills payable.....	
U. S. tender notes.....	1, 388. 00	Liabilities other than those above stated	
Certificates of deposit.....	348. 14		
Redemption fund with Treas. U. S. from Treasurer U. S.....	10, 335. 00		
	20, 000. 00		
	2, 700. 00		
Total	956, 634. 91	Total	956, 634. 91

Commercial National Bank, Fort Dodge.

BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Discounts and drafts.....	\$117, 225. 44	Capital stock paid in.....	\$50, 000. 00
Bonds to secure circulation...	130. 71	Surplus fund.....	27, 000. 00
Bonds to secure deposits.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 008. 46
Bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 153. 34	Due to other national banks.....	95. 01
Real estate and mortg's owned from other national banks.....	2, 000. 00	Due to State banks and bankers..	190. 46
From State banks and bankers.....	138. 77	Dividends unpaid.....	
From approved reserve agents.....	2, 006. 89	Individual deposits.....	61, 853. 41
Cash and other cash items.....	4, 655. 26	United States deposits.....	
Changes for clearing house.....	84. 03	Deposits of U. S. disbursing officers.....	
Of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	375. 00	Bills payable.....	5, 000. 00
U. S. tender notes.....	203. 65	Liabilities other than those above stated	
Certificates of deposit.....	8, 161. 75		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 700. 00		
	562. 50		
Total	156, 397. 34	Total	156, 397. 34

I O W A .

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,240.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	849.45	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,842.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,252.53
Stocks, securities, etc.....		Due to State banks and bankers..	17,986.65
Bank's house, furniture, and fixtures	3,754.70	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,451.31
Due from other national banks.....	6,699.75	United States deposits.....	
Due from State banks and bankers.....	109.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,136.04	Notes and bills rediscounted.....	
Checks and other cash items.....	253.62	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,049.00		
Fractional currency, nickels, cents.....	15.98		
Specie.....	9,800.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	269,033.38	Total	269,033.38

First National Bank, Fort Madison.

D. A. MORRISON, *President.*

No. 3974.

J. A. S. POLLARD, *Cashier.*

Loans and discounts.....	\$141,071.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	353.56	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,599.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	28,380.00	Due to State banks and bankers..	101,941.44
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,875.00	Individual deposits.....	32,540.24
Due from other national banks.....	7,732.29	United States deposits.....	
Due from State banks and bankers.....	49.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,359.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,196.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.....	156.53		
Specie.....	18,851.50		
Legal-tender notes.....	6,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	260,581.27	Total	260,581.27

First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$79,540.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,334.03	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,765.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	155.00	Due to State banks and bankers..	2,517.44
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,348.45	Individual deposits.....	55,498.58
Due from other national banks.....	5,104.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,542.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,222.11	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	16.75		
Specie.....	3,805.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	126,031.11	Total	126,031.11

I O W A.

Mills County National Bank, Glenwood.

NICKELWAIT, President.

No. 1862.

A. C. SABIN, Cashier.

Resources.		Liabilities.	
and discounts.....	\$125,514.26	Capital stock paid in.....	\$65,000.00
rafts.....	1,438.64	Surplus fund.....	39,000.00
onds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	4,852.50
onds to secure deposits.....		National-bank notes outstanding.....	14,625.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	2,000.00	Due to other national banks.....	
securities, etc.....	28,883.40	Due to State banks and bankers..	53.51
ghouse, furniture, and fixtures	2,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	82,089.84
om other national banks.....	2,667.70	United States deposits.....	
om State banks and bankers..	2,923.91	Deposit of U.S. disbursing officers.....	
om approved reserve agents..	8,606.56	Notes and bills rediscounted.....	
s and other cash items.....	472.21	Bills payable.....	
anges for clearing house.....	1,800.00	Liabilities other than those above stated.....	
f other national banks.....	226.92		
onal currency, nickels, cents..	10,543.00		
tender notes.....	1,858.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	436.25		
om Treasurer U. S.....			
Total.....	205,620.85	Total.....	205,620.85

First National Bank, Glidden.

UNKLE, President.

No. 4814.

D. E. WALDRON, Cashier.

and discounts.....	\$99,890.37	Capital stock paid in.....	\$50,000.00
rafts.....	1,681.42	Surplus fund.....	2,850.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,110.07
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	7,000.00	Due to State banks and bankers..	
ghouse, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	63,409.56
om other national banks.....		United States deposits.....	
om State banks and bankers..	12,136.01	Deposit of U.S. disbursing officers.....	
om approved reserve agents..	571.31	Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	10,000.00
anges for clearing house.....	650.00	Liabilities other than those above stated.....	
f other national banks.....	13.62		
onal currency, nickels, cents..	3,114.40		
tender notes.....	500.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	562.50		
om Treasurer U. S.....			
Total.....	138,619.63	Total.....	138,619.63

First National Bank, Grinnell.

EDSON, President.

No. 1629.

H. C. SPENCER, Cashier.

and discounts.....	\$222,609.82	Capital stock paid in.....	\$100,000.00
rafts.....	577.75	Surplus fund.....	20,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,937.99
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	2,800.00	Due to other national banks.....	520.97
s, securities, etc.....		Due to State banks and bankers..	
ghouse, furniture, and fixtures	2,555.84	Dividends unpaid.....	
real estate and mortg's owned	1,932.00	Individual deposits.....	112,578.14
om other national banks.....	1,626.87	United States deposits.....	
om State banks and bankers..		Deposit of U.S. disbursing officers.....	
om approved reserve agents..	1,320.53	Notes and bills rediscounted.....	15,000.00
s and other cash items.....	1,467.93	Bills payable.....	5,000.00
anges for clearing house.....	367.94	Liabilities other than those above stated.....	
f other national banks.....	584.00		
ional currency, nickels, cents..	301.42		
e.....	9,518.00		
tender notes.....	6,500.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	1,125.00		
om Treasurer U. S.....	250.00		
Total.....	278,537.10	Total.....	278,537.10

IOWA.

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,655.30	Capital stock paid in	\$100,000.00
Overdrafts	1,281.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,828.60
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,350.00	Due to other national banks	312.26
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,980.00	Dividends unpaid	38.50
Other real estate and mortg's owned		Individual deposits	108,000.00
Due from other national banks	214.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,870.48	Notes and bills rediscounted	10,000.00
Checks and other cash items	5,242.47	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	710.00		
Fractional currency, nickels, cents	59.67		
Specie	4,465.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	267,180.41	Total	267,180.41

First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts	\$124,898.43	Capital stock paid in	\$50,000.00
Overdrafts	7,721.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	808.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	206.12
Stocks, securities, etc.	3,676.51	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,469.67	Individual deposits	108,107.48
Due from other national banks	9,292.19	United States deposits	
Due from State banks and bankers	1,005.15	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,475.50	Notes and bills rediscounted	14,918.66
Checks and other cash items	626.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,653.00		
Fractional currency, nickels, cents	139.46		
Specie	770.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,291.02	Total	195,291.02

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts	\$81,414.57	Capital stock paid in	\$50,000.00
Overdrafts	44.13	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	369.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,230.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,296.84	Individual deposits	61,146.97
Due from other national banks	270.55	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,684.40	Notes and bills rediscounted	
Checks and other cash items	203.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	190.00		
Fractional currency, nickels, cents	108.83		
Specie	3,525.00		
Legal-tender notes	4,266.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,266.28	Total	126,266.28

I O W A .

Grundy County National Bank, Grundy Center.

RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$222,854.22	Capital stock paid in.....	\$50,000.00
rafts.....	.60	Surplus fund.....	25,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	19,580.07
bonds on hand.....		National-bank notes outstanding...	11,250.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	1,800.00	Due to State banks and bankers..	12.10
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	1,528.78	Individual deposits.....	169,428.69
rom State banks and bankers...		United States deposits.....	
rom approved reserve agents...	25,312.39	Deposits of U.S.disbursing officers...	
ts and other cash items.....	100.80	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
ional currency, nickels, cents...	111.27	stated	
e.....	5,375.30	Total	275,270.86
-tender notes.....	5,125.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	562.50		
rom Treasurer U. S.....			
Total	275,270.86		

First National Bank, Hartley.

GROSS, *President.*

No. 4881.

E. E. HALL, *Cashier.*

and discounts.....	\$85,577.94	Capital stock paid in.....	\$50,000.00
rafts.....	6,399.63	Surplus fund.....	6,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,316.55
bonds on hand.....		National-bank notes outstanding...	11,250.00
iums on U. S. bonds.....	1,531.25	State-bank notes outstanding.....	
s, securities, etc.....	267.50	Due to other national banks.....	210.89
ghouse furniture, and fixtures	5,919.64	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	3,831.77	Individual deposits.....	56,791.02
rom State banks and bankers...		United States deposits.....	
rom approved reserve agents...	4,154.98	Deposits of U.S.disbursing officers...	
ts and other cash items.....	351.97	Notes and bills rediscounted.....	2,871.71
anges for clearing house.....		Bills payable.....	
of other national banks.....	565.00	Liabilities other than those above	
ional currency, nickels, cents...	6.99	stated	
e.....	3,825.00	Total	128,440.17
-tender notes.....	2,946.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	562.50		
rom Treasurer U. S.....			
Total	128,440.17		

First National Bank, Hawarden.

W. HALL, *President.*

No. 4594.

F. E. WATKINS, *Cashier.*

and discounts.....	\$130,532.05	Capital stock paid in.....	\$75,000.00
rafts.....	1,761.53	Surplus fund.....	15,000.00
bonds to secure circulation...	19,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5,688.63
bonds on hand.....		National-bank notes outstanding...	17,100.00
iums on U. S. bonds.....	1,600.00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	8,234.19	Due to State banks and bankers..	
real estate and mortg's owned	13,070.23	Dividends unpaid.....	
rom other national banks.....	1,916.01	Individual deposits.....	67,636.68
rom State banks and bankers...	5,653.55	United States deposits.....	
rom approved reserve agents...	1,460.25	Deposits of U.S.disbursing officers...	
ts and other cash items.....	103.51	Notes and bills rediscounted.....	6,789.53
anges for clearing house.....		Bills payable.....	6,000.00
of other national banks.....		Liabilities other than those above	
ional currency, nickels, cents...	17.87	stated	
e.....	3,700.65	Total	193,214.84
-tender notes.....	5,310.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	855.00		
rom Treasurer U. S.....			
Total	193,214.84		

I O W A .

First National Bank, Holstein.

F. S. MANSON, *President.*

No. 4553.

E. H. McCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,093.00	Capital stock paid in	\$50,000.00
Overdrafts	3,767.30	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc	1,454.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	28,962.77	Dividends unpaid	
Other real estate and mortg's owned	2,250.00	Individual deposits	66,822.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,801.15	Notes and bills rediscounted	
Checks and other cash items	2,352.37	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	20.85		
Specie	1,179.44		
Legal-tender notes	3,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	390.00		
Total	149,613.38	Total	149,613.38

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts	\$329,671.16	Capital stock paid in	\$100,000.00
Overdrafts	2,052.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	73,166.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,758.41	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid	
Other real estate and mortg's owned	6,000.00	Individual deposits	344,120.09
Due from other national banks	72,498.11	United States deposits	
Due from State banks and bankers	4,982.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,277.06	Notes and bills rediscounted	
Checks and other cash items	2,900.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,315.00		
Fractional currency, nickels, cents	973.03		
Specie	21,875.20		
Legal-tender notes	20,859.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	559,787.01	Total	559,787.01

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts	\$151,804.09	Capital stock paid in	\$75,000.00
Overdrafts	1,807.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,088.87
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	87,149.70
Due from other national banks	2,008.68	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,127.46	Notes and bills rediscounted	
Checks and other cash items	2,198.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	508.00		
Fractional currency, nickels, cents	209.31		
Specie	13,168.19		
Legal-tender notes	507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	200,238.57	Total	200,238.57

I O W A .

First National Bank, Indianola.

SANDY, President. No. 1811. G. A. WORTH, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$116, 217. 12	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	2, 617. 47	Surplus fund.....	20, 000. 00
. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 816. 61
. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
k'g house, furniture, and fixtures	9, 300. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	79, 535. 78
from other national banks.....	1, 170. 66	United States deposits.....	
from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
from approved reserve agents.....	13, 292. 51	Notes and bills rediscounted.....	
cks and other cash items.....	2, 063. 83	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	3, 548. 00		
ctional currency, nickels, cents.....	280. 30		
cie.....	10, 950. 00		
al-tender notes.....	7, 500. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562. 50		
from Treasurer U. S.....	300. 00		
Total.....	180, 302. 39	Total.....	180, 302. 39

First National Bank, Iowa City.

ER A. DEY, President. No. 2738. LOVELL SWISHER, Cashier.

ns and discounts.....	\$248, 278. 78	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	11, 517. 00	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits less current expenses and taxes paid.....	12, 284. 61
S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
cks, securities, etc.....	550. 00	Due to State banks and bankers..	113. 09
k'g house, furniture, and fixtures	13, 500. 00	Dividends unpaid.....	208. 00
er real estate and mortg's owned	12, 838. 37	Individual deposits.....	200, 164. 33
e from other national banks.....	1, 422. 79	United States deposits.....	
e from State banks and bankers.....	752. 95	Deposits of U.S.disbursing officers.....	
e from approved reserve agents.....	14, 457. 47	Notes and bills rediscounted.....	
cks and other cash items.....	5, 309. 82	Bills payable.....	15, 000. 00
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	3, 105. 00		
ctional currency, nickels, cents.....	89. 10		
cie.....	24, 667. 75		
gal-tender notes.....	15, 406. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1, 125. 00		
e from Treasurer U. S.....			
Total.....	380, 270. 03	Total.....	380, 270. 03

First National Bank, Iowa Falls.

H. CARLETON, President. No. 3252. W. H. WOODS, Cashier.

ns and discounts.....	\$139, 677. 48	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	3, 162. 94	Surplus fund.....	25, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	32, 521. 90
S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	55. 55	Due to other national banks.....	
cks, securities, etc.....	9, 740. 00	Due to State banks and bankers..	10, 715. 83
nk'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned	2, 174. 92	Individual deposits.....	52, 899. 21
e from other national banks.....		United States deposits.....	
e from State banks and bankers.....	9, 364. 82	Deposits of U.S.disbursing officers.....	
e from approved reserve agents.....	9. 56	Notes and bills rediscounted.....	
cks and other cash items.....		Bills payable.....	3, 000. 00
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1, 970. 00		
actional currency, nickels, cents.....	70. 17		
ecie.....	4, 457. 00		
gal-tender notes.....	642. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.....	562. 50		
ie from Treasurer U. S.....			
Total.....	185, 386. 94	Total.....	185, 386. 94

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 607. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 900. 26	Surplus fund.....	17, 300. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	888. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 129. 28	Due to other national banks.....	1, 273. 02
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	16, 706. 53
Bank's house, furniture, and fixtures	4, 465. 00	Dividends unpaid.....	237. 50
Other real estate and mortg's owned	8, 000. 00	Individual deposits.....	157, 360. 53
Due from other national banks.....	1, 044. 46	United States deposits.....	
Due from State banks and bankers..	816. 75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15, 846. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 006. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	668. 00		
Fractional currency, nickels, cents..	46. 56		
Specie.....	23, 810. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 925. 00		
Due from Treasurer U. S.....			
Total	352, 266. 10	Total	352, 266. 10

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAF E S. COLLINS, *Cashier.*

Loans and discounts.....	\$97, 622. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 909. 17	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	35, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 174. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 830. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11, 953. 00	Dividends unpaid.....	284. 00
Other real estate and mortg's owned		Individual deposits.....	70, 007. 43
Due from other national banks.....	417. 38	United States deposits.....	
Due from State banks and bankers..	4, 673. 75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5, 307. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 938. 46	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	307. 00		
Fractional currency, nickels, cents..	167. 60		
Specie.....	1, 373. 00		
Legal-tender notes.....	5, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 596. 50		
Due from Treasurer U. S.....			
Total	172, 395. 56	Total	172, 395. 56

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts.....	\$205, 125. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 136. 56	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 969. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 550. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned		Individual deposits.....	116, 482. 14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	2, 970. 90	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6, 695. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 785. 28	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	475. 00		
Fractional currency, nickels, cents..	115. 64		
Specie.....	9, 802. 70		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....	200. 00		
Total	275, 981. 69	Total	275, 981. 69

I O W A .

Marion County National Bank, Knoxville.

WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$157,257.39	Capital stock paid in.....	\$60,000.00
Drafts.....	3,182.51	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	41.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	144.74
Real estate, furniture, and fixtures owned by bank.....		Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	42.23		
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	6,212.70		
Checks and other cash items.....	264.91	Individual deposits.....	111,540.91
Changes for clearing house.....		United States deposits.....	
Deposits of other national banks.....	65.00	Deposits of U. S. disbursing officers.....	
National currency, nickels, cents.....	92.13		
U. S. currency.....	9,435.00	Notes and bills rediscounted.....	
U. S. tender notes.....	5,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	675.00		
Total.....	197,226.87	Total.....	197,226.87

First National Bank, Lake City.

HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Assets and discounts.....	\$66,813.86	Capital stock paid in.....	\$50,000.00
Drafts.....	16.34	Surplus fund.....	946.35
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	565.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00		
Stocks, securities, etc.....		Due to other national banks.....	
Real estate, furniture, and fixtures owned by bank.....	16,023.35	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	556.58		
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	3,796.30		
Checks and other cash items.....	302.23	Individual deposits.....	36,004.99
Changes for clearing house.....		United States deposits.....	
Deposits of other national banks.....	40.00	Deposits of U. S. disbursing officers.....	
National currency, nickels, cents.....	24.10		
U. S. currency.....	5,279.10	Notes and bills rediscounted.....	
U. S. tender notes.....	2,455.00	Bills payable.....	10,000.00
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	585.00		
Total.....	109,216.86	Total.....	109,216.86

First National Bank, La Porte City.

A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Assets and discounts.....	\$120,918.39	Capital stock paid in.....	\$50,000.00
Drafts.....	2,971.14	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	773.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Real estate, furniture, and fixtures owned by bank.....	2,450.00	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	2,062.28		
Real estate and mortg's owned from State banks and bankers.....	341.85	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	3,172.14		
Checks and other cash items.....	231.84	Individual deposits.....	63,385.79
Changes for clearing house.....		United States deposits.....	
Deposits of other national banks.....	308.00	Deposits of U. S. disbursing officers.....	
National currency, nickels, cents.....	60.23		
U. S. currency.....	5,530.65	Notes and bills rediscounted.....	
U. S. tender notes.....	2,000.00	Bills payable.....	10,000.00
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	562.50		
	300.00		
Total.....	153,409.02	Total.....	153,409.02

I O W A .

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,567.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,075.38	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,222.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,355.18	Individual deposits.....	29,613.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,752.53	Notes and bills rediscounted.....	
Checks and other cash items.....	199.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	12.61		
Specie.....	550.85		
Legal-tender notes.....	670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	94,786.12	Total	94,786.12

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$409,575.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,002.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	35,470.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	21,098.06
Bank'g house, furniture, and fixtures	15,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	376,736.51
Due from other national banks.....	33,562.11	United States deposits.....	
Due from State banks and bankers.....	30,616.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,844.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,048.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,725.00		
Fractional currency, nickels, cents.....	69.62		
Specie.....	19,013.50		
Legal-tender notes.....	3,898.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total	610,305.51	Total	610,305.51

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts.....	\$163,270.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,574.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,206.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	8,173.74
Bank'g house, furniture, and fixtures	63,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,100.00	Individual deposits.....	97,350.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,129.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,110.87	Notes and bills rediscounted.....	16,400.00
Checks and other cash items.....	2,121.55	Bills payable.....	16,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	38.13		
Specie.....	3,903.30		
Legal-tender notes.....	6,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	299,130.58	Total	299,130.58

I O W A .

First National Bank, Lyons.

J. BATCHELDER, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$500, 275. 65	Capital stock paid in.....	\$100, 000. 00
erdrafts	1, 269. 68	Surplus fund.....	50, 000. 00
S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	9, 223. 02
S. bonds on hand.....		National-bank notes outstanding.....	58, 497. 50
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	8, 043. 31		
nk'g house, furniture, and fixtures		Due to other national banks	4, 226. 37
her real estate and mortg's owned	2, 669. 68	Due to State banks and bankers..	12, 323. 13
ne from other national banks.....	41, 351. 11		
ne from State banks and bankers.....		Dividends unpaid.....	
ne from approved reserve agents.....	64, 852. 10		
hecks and other cash items.....		Individual deposits.....	503, 827. 96
changes for clearing house.....		United States deposits.....	
ls of other national banks.....	3, 064. 00	Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	135. 15		
ecie.....	22, 837. 30	Notes and bills rediscounted.....	
ral-tender notes.....	10, 000. 00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
edemption fund with Treas. U. S.....	3, 600. 00	stated	
ne from Treasurer U. S.....			
Total.....	738, 097. 98	Total.....	738, 097. 98

Citizens' National Bank, Lyons.

B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

ans and discounts.....	\$230, 834. 61	Capital stock paid in.....	\$100, 000. 00
erdrafts	316. 36	Surplus fund.....	2, 675. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	4, 018. 58
S. bonds on hand.....		National-bank notes outstanding.....	22, 500. 00
remiums on U. S. bonds.....	3, 250. 00	State-bank notes outstanding.....	
ocks, securities, etc.....			
nk'g house, furniture, and fixtures	3, 736. 12	Due to other national banks.....	
her real estate and mortg's owned	593. 04	Due to State banks and bankers..	139. 47
ne from other national banks.....	2, 919. 78		
ne from State banks and bankers.....		Dividends unpaid.....	
ne from approved reserve agents.....	16, 404. 29		
hecks and other cash items.....	339. 75	Individual deposits.....	180, 657. 76
changes for clearing house.....		United States deposits.....	
ls of other national banks.....	1, 300. 00	Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	88. 81		
ecie.....	23, 083. 05	Notes and bills rediscounted.....	
ral-tender notes	1, 000. 00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
edemption fund with Treas. U. S.....	1, 125. 00	stated	
ne from Treasurer U. S.....			
Total.....	309, 990. 81	Total.....	309, 990. 81

First National Bank, Malvern.

M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

ans and discounts.....	\$129, 452. 24	Capital stock paid in.....	\$50, 000. 00
erdrafts	649. 02	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1, 666. 93
S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
remiums on U. S. bonds.....	1, 675. 00	State-bank notes outstanding.....	
ocks, securities, etc.....	1, 190. 06		
nk'g house, furniture, and fixtures	10, 777. 02	Due to other national banks.....	
her real estate and mortg's owned		Due to State banks and bankers..	11. 74
ne from other national banks.....	1, 185. 61		
ne from State banks and bankers.....		Dividends unpaid.....	
ne from approved reserve agents.....	6, 621. 98		
hecks and other cash items.....	1, 057. 01	Individual deposits.....	81, 215. 14
changes for clearing house.....		United States deposits.....	
ls of other national banks.....		Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	9. 17		
ecie.....	6, 259. 15	Notes and bills rediscounted.....	8, 694. 95
egal-tender notes	900. 00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
edemption fund with Treas. U. S.....	562. 50	stated	
ne from Treasurer U. S.....			
Total.....	172, 838. 76	Total.....	172, 838. 76

I O W A .

Farmers' National Bank, Malvern.

A. J. CHANTRY, *President.*

No. 4834.

W. M. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,060.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	595.89	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	571.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	44,234.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,266.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,548.92	Notes and bills rediscounted.....	
Checks and other cash items.....	23.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	19.05		
Specie.....	3,405.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	108,306.29	Total.....	108,306.29

First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Loans and discounts.....	\$131,786.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,845.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,064.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,253.79
Due from other national banks.....	2,381.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,797.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,803.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,705.00		
Fractional currency, nickels, cents.....	32.68		
Specie.....	8,593.35		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....	350.00		
Total.....	187,557.79	Total.....	187,557.79

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Loans and discounts.....	\$147,895.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,217.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,858.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,641.43	Notes and bills rediscounted.....	
Checks and other cash items.....	298.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	1.17		
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,325.68	Total.....	198,325.68

I O W A.

First National Bank, Maquoketa.

QUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
and discounts	\$196,377.62	Capital stock paid in	\$50,000.00
rafts	624.00	Surplus fund	15,000.00
onds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,711.56
onds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
onds on hand .....	.....	State-bank notes outstanding .....	.....
ums on U. S. bonds	1,590.00	Due to other national banks	169.16
, securities, etc	9,023.96	Due to State banks and bankers ..	.....
g house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
real estate and mortg's owned	2,759.30	Individual deposits	218,715.22
om other national banks	27,212.14	United States deposits .....	.....
om State banks and bankers	5,000.00	Deposits of U.S. disbursing officers ..	.....
om approved reserve agents	17,781.40	Notes and bills rediscounted .....	.....
s and other cash items .....	.....	Bills payable .....	.....
anges for clearing house .....	.....	Liabilities other than those above stated .....	.....
f other national banks	1,320.00	Total	299,845.94
onal currency, nickels, cents	48.02		
.....	12,047.00		
tender notes	5,000.00		
ertificates of deposit .....	.....	
ption fund with Treas. U. S.	562.50		
om Treasurer U. S. ....	.....	
Total	299,845.94		

First National Bank, Marathon.

ARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

and discounts	\$102,031.42	Capital stock paid in	\$50,000.00
rafts	1,910.62	Surplus fund	3,000.00
onds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,097.71
onds to secure deposits .....	.....	National-bank notes outstanding	10,900.00
onds on hand .....	.....	State-bank notes outstanding .....	.....
ums on U. S. bonds .....	.....	Due to other national banks .....	.....
, securities, etc	98.07	Due to State banks and bankers ..	.....
g house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
real estate and mortg's owned	4,932.36	Individual deposits	67,841.57
om other national banks .....	.....	United States deposits .....	.....
om State banks and bankers	117.25	Deposits of U.S. disbursing officers ..	.....
om approved reserve agents	6,360.45	Notes and bills rediscounted .....	.....
s and other cash items	273.63	Bills payable	5,000.00
anges for clearing house .....	.....	Liabilities other than those above stated .....	.....
f other national banks	35.00	Total	138,839.28
onal currency, nickels, cents	15.28		
.....	4,419.70		
tender notes	583.00		
ertificates of deposit .....	.....	
ption fund with Treas. U. S.	562.50		
om Treasurer U. S. ....	.....	
Total	138,839.28		

First National Bank, Marengo.

BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

and discounts	\$84,663.27	Capital stock paid in	\$50,000.00
rafts	1,137.69	Surplus fund	8,509.68
onds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	888.52
onds to secure deposits .....	.....	National-bank notes outstanding	9,930.60
onds on hand .....	.....	State-bank notes outstanding .....	.....
ums on U. S. bonds .....	.....	Due to other national banks	550.78
, securities, etc	1,341.32	Due to State banks and bankers ..	17,653.55
g house, furniture, and fixtures	11,000.00	Dividends unpaid	100.00
real estate and mortg's owned	300.00	Individual deposits	40,005.38
om other national banks	2,833.59	United States deposits .....	.....
om State banks and bankers	4.59	Deposits of U.S. disbursing officers ..	.....
om approved reserve agents	5,483.93	Notes and bills rediscounted .....	.....
s and other cash items	57.76	Bills payable	5,000.00
anges for clearing house .....	.....	Liabilities other than those above stated .....	.....
f other national banks	1,845.00	Total	132,637.91
onal currency, nickels, cents	35.41		
.....	8,987.85		
tender notes	1,885.00		
ertificates of deposit .....	.....	
ption fund with Treas. U. S.	562.50		
om Treasurer U. S. ....	.....	
Total	132,637.91		

I O W A .

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

J. S. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 810. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 514. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 048. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	923. 00
Stocks, securities, etc.....		Due to State banks and bankers..	12, 052. 00
Bank's house, furniture, and fixtures	18, 614. 62	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101, 582. 35
Due from other national banks.....	632. 91	United States deposits.....	
Due from State banks and bankers..	402. 84	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	4, 089. 62	Notes and bills rediscounted.....	10, 581. 11
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	96. 66	Liabilities other than those above stated	
Bills of other national banks.....	2, 400. 00		
Fractional currency, nickels, cents.	88. 15		
Specie.....	4, 535. 00		
Legal-tender notes.....	1, 565. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	213, 436. 96	Total.....	213, 436. 96

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$377, 172. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 454. 70	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 572. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	958. 12
Stocks, securities, etc.....	2, 159. 23	Due to State banks and bankers..	16, 477. 53
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 783. 03	Individual deposits.....	319, 170. 51
Due from other national banks.....	3, 054. 92	United States deposits.....	
Due from State banks and bankers..	5, 668. 58	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	10, 681. 53	Notes and bills rediscounted.....	9, 000. 00
Checks and other cash items.....	1, 918. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 127. 00		
Fractional currency, nickels, cents.	106. 98		
Specie.....	26, 086. 25		
Legal-tender notes.....	4, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	494, 228. 47	Total.....	494, 228. 47

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts.....	\$140, 214. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 439. 78	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 409. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 641. 08	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	3, 000. 00
Other real estate and mortg's owned	16, 452. 24	Individual deposits.....	149, 508. 81
Due from other national banks.....	2, 293. 08	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents	8, 356. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 277. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5, 980. 00		
Fractional currency, nickels, cents.	70. 68		
Specie.....	7, 191. 75		
Legal-tender notes.....	7, 976. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	292, 017. 98	Total.....	292, 017. 98

I O W A .

First National Bank, Mason City.

SMITH, President. No. 2574. C. H. McNIDER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$305,645.92	Capital stock paid in.....	\$50,000.00
rafts.....	2,585.44	Surplus fund.....	15,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	35,354.12
onds on hand.....		National-bank notes outstanding..	11,250.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....			
g house, furniture, and fixtures	3,900.00	Due to other national banks.....	13,659.25
real estate and mortg's owned		Due to State banks and bankers..	16,169.65
om other national banks.....	13,666.49		
om State banks and bankers.....	886.13	Dividends unpaid.....	
om approved reserve agents.....	26,492.65		
s and other cash items.....	2,513.51	Individual deposits.....	269,950.42
anges for clearing house.....		United States deposits.....	
f other national banks.....	6,191.00	Deposits of U.S. disbursing officers..	
onal currency, nickels, cents.....	356.80		
	22,083.00	Notes and bills rediscounted.....	
tender notes.....	14,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	411,383.44	Total.....	411,383.44

City National Bank, Mason City.

RULE, President. No. 4587. A. H. GALE, Cashier.

and discounts.....	\$175,579.10	Capital stock paid in.....	\$50,000.00
rafts.....	3,258.84	Surplus fund.....	15,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12,150.26
onds on hand.....		National-bank notes outstanding..	11,250.00
ums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
, securities, etc.....			
g house, furniture, and fixtures	2,000.00	Due to other national banks.....	5,183.60
real estate and mortg's owned		Due to State banks and bankers..	7,732.46
om other national banks.....	8,171.59		
om State banks and bankers.....	341.65	Dividends unpaid.....	
om approved reserve agents.....	21,590.35		
s and other cash items.....	1,288.65	Individual deposits.....	150,302.06
anges for clearing house.....		United States deposits.....	
f other national banks.....	17,520.00	Deposits of U.S. disbursing officers..	
onal currency, nickels, cents.....	371.70		
	1,934.00	Notes and bills rediscounted.....	
tender notes.....	15,000.00	Bills payable.....	10,000.00
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	261,618.38	Total.....	261,618.38

First National Bank, McGregor.

LARRABEE, President. No. 323. W. R. KINNAIRD, Cashier.

and discounts.....	\$174,897.35	Capital stock paid in.....	\$100,000.00
rafts.....	380.20	Surplus fund.....	25,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,524.04
onds on hand.....		National-bank notes outstanding..	22,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	42,572.45		
g house, furniture, and fixtures	8,700.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	9,710.10
om other national banks.....	1,656.66		
om State banks and bankers.....	1,487.36	Dividends unpaid.....	2,273.00
om approved reserve agents.....	24,730.34		
s and other cash items.....	672.69	Individual deposits.....	146,992.32
anges for clearing house.....		United States deposits.....	
f other national banks.....	5,420.00	Deposits of U.S. disbursing officers..	
onal currency, nickels, cents.....	70.76		
	16,655.65	Notes and bills rediscounted.....	
tender notes.....	4,131.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	307,499.46	Total.....	307,499.46

I O W A .

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JNO. S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,632.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,814.75	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,938.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,165.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,887.11
Due from other national banks.....	3,203.37	United States deposits.....	
Due from State banks and bankers.....	35.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,806.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,141.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,085.00		
Fractional currency, nickels, cents.....	34.47		
Specie.....	8,743.30		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	196,126.01	Total.....	196,126.01

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Loans and discounts.....	\$84,866.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.95	Surplus fund.....	5,980.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	386.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,043.19	Dividends unpaid.....	225.00
Other real estate and mortg's owned.....		Individual deposits.....	43,346.13
Due from other national banks.....	348.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,687.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.45		
Specie.....	3,496.65		
Legal-tender notes.....	301.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,801.13	Total.....	114,801.13

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$135,689.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	224.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	791.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,148.79	Due to State banks and bankers.....	15,864.41
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	9,963.57	Individual deposits.....	94,019.89
Due from other national banks.....	9,564.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,204.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6,713.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	96.48		
Specie.....	12,672.15		
Legal-tender notes.....	5,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,205.38	Total.....	258,205.38

I O W A .

National State Bank, Mount Pleasant.

GILLIS, President.

No. 922.

JAS. T. WHITING, Cashier.

Resources.		Liabilities.	
and discounts.....	\$244,572.45	Capital stock paid in.....	\$100,000.00
fts.....	209.76	Surplus fund.....	50,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	43,527.57
nds on hand.....	1,050.00	National-bank notes outstanding.	22,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	16,559.22		
house, furniture, and fixtures	13,000.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	17,363.39
m other national banks.....	6,636.20		
m State banks and bankers..	122.35	Dividends unpaid.....	
m approved reserve agents..	32,244.26		
and other cash items.....	7,365.01	Individual deposits.....	154,326.36
ges for clearing house.....		United States deposits.....	
other national banks.....	295.00	Deposits of U.S.disbursing officers.	
nal currency, nickels, cents.	92.47		
	29,364.60	Notes and bills rediscounted.....	
ender notes.....	10,081.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	1,125.00	stated	
m Treasurer U. S.....			
		Total	387,717.32
otal.....	387,717.32		

First National Bank, Muscatine.

EIN, President.

No. 1577.

S. M. HUGHES, Cashier.

and discounts.....	\$163,246.51	Capital stock paid in.....	\$50,000.00
fts.....	5,587.19	Surplus fund.....	50,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,663.30
nds on hand.....		National-bank notes outstanding.	22,500.00
ms on U. S. bonds.....	2,025.00	State-bank notes outstanding.....	
securities, etc.....	16,752.51		
house, furniture, and fixtures	13,500.00	Due to other national banks.....	217.29
real estate and mortg's owned	1,900.00	Due to State banks and bankers..	1,838.76
m other national banks.....	3,469.14		
m State banks and bankers..	4,233.24	Dividends unpaid.....	1,452.00
m approved reserve agents..	2,574.99		
and other cash items.....	1,769.83	Individual deposits.....	139,737.19
ges for clearing house.....		United States deposits.....	
other national banks.....	2,655.00	Deposits of U.S.disbursing officers.	
nal currency, nickels, cents.	66.13		
	19,504.00	Notes and bills rediscounted.....	
ender notes.....	6,000.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	1,125.00	stated	
m Treasurer U. S.....			
		Total	269,408.54
otal.....	269,408.54		

First National Bank, Nevada.

LLIMAN, President.

No. 2555.

W. F. SWAYZE, Cashier.

and discounts.....	\$164,144.35	Capital stock paid in.....	\$50,000.00
fts.....	8,011.69	Surplus fund.....	15,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8,909.05
nds on hand.....		National-bank notes outstanding.	11,250.00
ms on U. S. bonds.....	192.72	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	12,500.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....			
m State banks and bankers..	1,046.17	Dividends unpaid.....	
m approved reserve agents..	20,204.31		
and other cash items.....	3,015.38	Individual deposits.....	133,861.09
ges for clearing house.....		United States deposits.....	
other national banks.....		Deposits of U.S.disbursing officers.	
nal currency, nickels, cents.	99.94		
	3,744.30	Notes and bills rediscounted.....	7,502.22
ender notes.....	501.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	562.50	stated	
m Treasurer U. S.....			
		Total	226,522.36
Total.....	226,522.36		

I O W A .

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190, 208. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	497. 87	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 244. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 063. 40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 668. 18	Individual deposits.....	191, 865. 21
Due from other national banks.....	2, 630. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 998. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 483. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	93. 30		
Specie.....	17, 369. 00		
Legal-tender notes.....	6, 294. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	263, 019. 83	Total.....	263, 019. 83

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts.....	\$170, 062. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 611. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 120. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	63. 20
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	2, 503. 58
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139, 929. 00
Due from other national banks.....	49. 64	United States deposits.....	
Due from State banks and bankers.....	11, 567. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	981. 01	Notes and bills rediscounted.....	9, 200. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280. 00		
Fractional currency, nickels, cents.....	54. 61		
Specie.....	6, 421. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 037. 50		
Due from Treasurer U. S.....			
Total.....	249, 565. 93	Total.....	249, 565. 93

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts.....	\$99, 013. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 848. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 309. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	370. 61
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	10. 00
Other real estate and mortg's owned	5, 359. 80	Individual deposits.....	60, 530. 70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 538. 76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	704. 57	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110. 00		
Fractional currency, nickels, cents.....	68. 84		
Specie.....	3, 194. 45		
Legal-tender notes.....	2, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	138, 470. 79	Total.....	138, 470. 79

I O W A.

First National Bank, Odebolt.

FIELD, President. No. 4511. W. F. BAY, Cashier.

Resources.		Liabilities.	
and discounts.....	\$78,511.66	Capital stock paid in.....	\$50,000.00
afts.....	1,110.68	Surplus fund.....	4,500.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,231.27
onds on hand.....		National-bank notes outstanding.	11,250.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	2,200.00	Due to other national banks.....	
real estate and mortg's owned	10,306.87	Due to State banks and bankers.....	
m other national banks.....	4,111.00		
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	5,954.07		
and other cash items.....	54.75	Individual deposits.....	33,061.01
ges for clearing house.....		United States deposits.....	
other national banks.....	155.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	23.50		
	2,867.25	Notes and bills rediscounted.....	
ender notes.....	1,185.00	Bills payable.....	20,000.00
ertificates of deposit.....			
option fund with Treas. U. S.....	562.50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	121,042.28	Total.....	121,042.28

Farmers' National Bank, Osage.

JOHNSON, President. No. 4885. F. W. ANNIS, Cashier.

and discounts.....	\$92,083.45	Capital stock paid in.....	\$50,000.00
afts.....	5,997.93	Surplus fund.....	2,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,900.02
onds on hand.....		National-bank notes outstanding.	11,250.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	23,256.70		
house, furniture, and fixtures	2,065.09	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	11,081.00		
m State banks and bankers.....	1,302.86	Dividends unpaid.....	
m approved reserve agents.....	9,175.84		
and other cash items.....	724.06	Individual deposits.....	104,294.24
ges for clearing house.....		United States deposits.....	
other national banks.....	375.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	52.53		
	7,167.30	Notes and bills rediscounted.....	
ender notes.....	6,000.00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
option fund with Treas. U. S.....	562.50	stated.....	
m Treasurer U. S.....	100.00		
otal.....	172,444.26	Total.....	172,444.26

Osage National Bank, Osage.

BRUSH, President. No. 1618. J. W. ANNIS, Cashier.

and discounts.....	\$199,023.91	Capital stock paid in.....	\$50,000.00
afts.....	6,212.66	Surplus fund.....	25,000.00
onds to secure circulation...	13,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12,290.14
onds on hand.....		National-bank notes outstanding.	11,700.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	87,643.00		
house, furniture, and fixtures	1,000.00	Due to other national banks.....	42.34
real estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	716.50		
m State banks and bankers.....	2,078.86	Dividends unpaid.....	
m approved reserve agents.....	12,891.22		
and other cash items.....	660.69	Individual deposits.....	245,525.64
ges for clearing house.....		United States deposits.....	
other national banks.....	120.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	103.73		
	16,522.55	Notes and bills rediscounted.....	
ender notes.....	4,000.00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
option fund with Treas. U. S.....	585.00	stated.....	
m Treasurer U. S.....			
otal.....	344,558.12	Total.....	344,558.12

I O W A .

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,498.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,822.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,857.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	539.95
Stocks, securities, etc.....	10,170.37	Due to State banks and bankers..	103.24
Bank's house, furniture, and fixtures	18,057.90	Dividends unpaid.....	50.00
Other real estate and mortg's owned	276.54	Individual deposits.....	251,813.33
Due from other national banks.....	5,999.50	United States deposits.....	
Due from State banks and bankers..	307.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	14,224.35	Notes and bills rediscounted.....	
Checks and other cash items.....	6,322.10	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,104.00		
Fractional currency, nickels, cents.	167.94		
Specie.....	16,600.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	354,613.52	Total.....	354,613.52

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts.....	\$318,653.15	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,605.85	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,926.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,869.85
Stocks, securities, etc.....	99,037.51	Due to State banks and bankers..	18,768.93
Bank's house, furniture, and fixtures	30,326.01	Dividends unpaid.....	
Other real estate and mortg's owned	13,115.95	Individual deposits.....	374,329.88
Due from other national banks.....	1,437.74	United States deposits.....	
Due from State banks and bankers..	3,859.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	45,121.81	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,925.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,195.00		
Fractional currency, nickels, cents.	433.36		
Specie.....	12,484.55		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	616,895.22	Total.....	616,895.22

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts.....	\$440,012.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,217.91	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,871.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	2,144.46
Stocks, securities, etc.....	49,718.40	Due to State banks and bankers..	9,703.87
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,233.48	Individual deposits.....	331,390.11
Due from other national banks.....	1,756.10	United States deposits.....	
Due from State banks and bankers..	2,109.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	22,343.51	Notes and bills rediscounted.....	
Checks and other cash items.....	4,141.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	219.00		
Fractional currency, nickels, cents.	115.98		
Specie.....	26,309.00		
Legal-tender notes.....	10,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	641,110.09	Total.....	641,110.09

I O W A .

Ottumwa National Bank, Ottumwa.

MOWREY, *President.* No. 2621. CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$275, 536. 31	Capital stock paid in.....	\$100, 000. 00
rafts.....	577. 10	Surplus fund.....	16, 200. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	7, 328. 06
onds on hand.....		National-bank notes outstanding.....	22, 500. 00
ums on U. S. bonds.....	2, 700. 00	State-bank notes outstanding.....	
s, securities, etc.....	3, 248. 06	Due to other national banks.....	
ghouse, furniture, and fixtures	3, 225. 16	Due to State banks and bankers..	19, 444. 12
real estate and mortg's owned	13, 106. 91	Dividends unpaid.....	
om other national banks.....	412. 77	Individual deposits.....	214, 596. 00
om State banks and bankers.....		United States deposits.....	
om approved reserve agents	26, 744. 55	Deposits of U.S. disbursing officers.....	
s and other cash items.....	1, 333. 20	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	2, 429. 00	Liabilities other than those above	
onal currency, nickels, cents.....	41. 12	stated.....	
	15, 589. 00		
tender notes.....	9, 000. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00		
om Treasurer U. S.....			
Total.....	380, 068. 18	Total.....	380, 068. 18

Guthrie County National Bank, Panora.

H. MOORE, *President.* No. 3226. M. M. REYNOLDS, *Cashier.*

and discounts.....	\$154, 873. 19	Capital stock paid in.....	\$50, 000. 00
rafts.....	64. 03	Surplus fund.....	10, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1, 050. 55
onds on hand.....		National-bank notes outstanding.....	11, 250. 00
ums on U. S. bonds.....	187. 93	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	
om other national banks.....		Individual deposits.....	139, 583. 20
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	23, 866. 28	Deposits of U.S. disbursing officers.....	
s and other cash items.....		Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	225. 00	Liabilities other than those above	
onal currency, nickels, cents.....	72. 82	stated.....	
	8, 407. 00		
tender notes.....	1, 125. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562. 50		
om Treasurer U. S.....			
Total.....	211, 883. 75	Total.....	211, 883. 75

Pella National Bank, Pella.

BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

and discounts.....	\$88, 187. 44	Capital stock paid in.....	\$50, 000. 00
rafts.....		Surplus fund.....	10, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	888. 69
onds on hand.....		National-bank notes outstanding.....	11, 250. 60
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	950. 00	Due to State banks and bankers.....	
real estate and mortg's owned	8, 300. 00	Dividends unpaid.....	
om other national banks.....		Individual deposits.....	43, 975. 78
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	8, 027. 77	Deposits of U.S. disbursing officers.....	
s and other cash items.....	118. 23	Notes and bills rediscounted.....	9, 939. 70
nges for clearing house.....		Bills payable.....	
f other national banks.....	1, 458. 00	Liabilities other than those above	
onal currency, nickels, cents.....	81. 03	stated.....	
	3, 869. 20		
tender notes.....	2, 000. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562. 50		
om Treasurer U. S.....			
Total.....	126, 054. 17	Total.....	126, 054. 17

I O W A .

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,410.48	Capital stock paid in	\$50,000.00
Overdrafts.....	1,748.35	Surplus fund	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,257.52
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,947.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,732.60	Notes and bills rediscounted.....	
Checks and other cash items.....	523.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	225.68		
Specie.....	19,896.30		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,454.60	Total.....	219,454.60

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$94,825.47	Capital stock paid in	\$50,000.00
Overdrafts.....	2,021.17	Surplus fund	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	367.74
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	44,382.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,930.95	Notes and bills rediscounted.....	5,222.94
Checks and other cash items.....	632.65	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	54.50		
Specie.....	4,671.30		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,223.54	Total.....	125,223.54

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Loans and discounts.....	\$102,647.05	Capital stock paid in	\$50,000.00
Overdrafts.....	1,699.54	Surplus fund	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,586.35
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,127.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,510.54
Due from other national banks.....	2,025.66	United States deposits.....	
Due from State banks and bankers.....	4,607.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,949.60	Notes and bills rediscounted.....	
Checks and other cash items.....	392.15	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	28.68		
Specie.....	3,054.30		
Legal-tender notes.....	502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,346.89	Total.....	140,346.89

I O W A .

First National Bank, Red Oak.

J. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$207, 800. 25	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	7, 045. 71	Surplus fund.....	50, 000. 00
. bonds to secure circulation...	40, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	2, 495. 61
. bonds on hand.....		National bank notes outstanding.	36, 000. 00
miums on U. S. bonds.....	4, 000. 00	State bank notes outstanding.....	
ks, securities, etc.....			
k'g house, furniture, and fixtures	12, 500. 00	Due to other national banks.....	
er real estate and mortg's owned		Due to State banks and bankers..	
from other national banks.....	1, 519. 92		
from State banks and bankers..	51. 15	Dividends unpaid.....	
from approved reserve agents..	15, 507. 88		
cks and other cash items.....	184. 47	Individual deposits.....	168, 578. 52
anges for clearing house.....		United States deposits.....	
s of other national banks.....	4, 256. 00	Deposits of U.S.disbursing officers.	
ctional currency, nickels, cents.			
ie.....	5, 461. 95	Notes and bills rediscounted.....	
al-tender notes.....	7, 500. 00	Bills payable.....	
. certificates of deposit.....		Liabilities other than those above	
emption fund with Treas. U. S.	1, 246. 80	stated	
from Treasurer U.S.....			
Total	307, 074. 13	Total	307, 074. 13

Red Oak National Bank, Red Oak.

CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

ns and discounts.....	\$219, 815. 18	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	7, 471. 91	Surplus fund.....	20, 000. 00
. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	6, 979. 45
. bonds on hand.....		National bank notes outstanding.	22, 500. 00
miums on U. S. bonds.....		State bank notes outstanding.....	
ks, securities, etc.....	6, 500. 00		
k'g house, furniture, and fixtures	25, 000. 00	Due to other national banks.....	1, 320. 84
er real estate and mortg's owned	991. 42	Due to State banks and bankers..	6, 853. 60
from other national banks.....	6, 054. 08		
from State banks and bankers..	3, 966. 55	Dividends unpaid.....	
from approved reserve agents..	34, 239. 83		
cks and other cash items.....	4, 297. 28	Individual deposits.....	187, 485. 40
anges for clearing house.....		United States deposits.....	
s of other national banks.....	2, 165. 00	Deposits of U.S.disbursing officers.	
ctional currency, nickels, cents.	153. 04		
ie.....	6, 307. 00	Notes and bills rediscounted.....	
al-tender notes.....	2, 000. 00	Bills payable.....	
. certificates of deposit.....		Liabilities other than those above	
emption fund with Treas. U. S.	1, 125. 00	stated	
from Treasurer U.S.....	53. 00		
Total	345, 139. 29	Total	345, 139. 29

First National Bank, Rockford.

L. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

ns and discounts.....	\$96, 975. 70	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	1, 434. 36	Surplus fund.....	10, 000. 00
. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	3, 804. 22
. bonds on hand.....		National bank notes outstanding.	11, 250. 00
miums on U. S. bonds.....		State bank notes outstanding.....	
ks, securities, etc.....			
k'g house, furniture, and fixtures	10, 500. 00	Due to other national banks.....	
er real estate and mortg's owned	1, 200. 00	Due to State banks and bankers..	
from other national banks.....	1, 005. 33		
from State banks and bankers..		Dividends unpaid.....	75. 00
from approved reserve agents..	4, 539. 10		
cks and other cash items.....	890. 86	Individual deposits.....	58, 396. 26
anges for clearing house.....		United States deposits.....	
s of other national banks.....	200. 00	Deposits of U.S.disbursing officers.	
ctional currency, nickels, cents.	18. 13		
ie.....	3, 199. 50	Notes and bills rediscounted.....	
al-tender notes.....	4, 500. 00	Bills payable.....	4, 000. 00
. certificates of deposit.....		Liabilities other than those above	
emption fund with Treas. U. S.	562. 50	stated	
from Treasurer U.S.....			
Total	137, 525. 48	Total	137, 525. 48

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,398.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,243.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,462.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	982.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,225.00	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....	2,854.66	Individual deposits.....	61,813.91
Due from other national banks.....	12,378.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,542.15	Notes and bills rediscounted.....	1,650.00
Checks and other cash items.....	1,228.94	Bills payable.....	16,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	39.97		
Specie.....	2,950.25		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,176.15	Total.....	159,176.15

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. W. WARREN, *Cashier.*

Loans and discounts.....	\$76,147.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	355.65	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,799.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,103.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	41,799.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,014.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,584.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	140.36		
Specie.....	2,426.00		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	106,649.01	Total.....	106,649.01

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$89,276.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,659.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,290.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,498.44	Dividends unpaid.....	240.00
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	63,527.60
Due from other national banks.....	8,717.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,496.49	Notes and bills rediscounted.....	
Checks and other cash items.....	576.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	11.01		
Specie.....	5,743.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,308.28	Total.....	139,308.28

I O W A .

First National Bank, Sanborn.

AM HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$119, 846. 83	Capital stock paid in.....	\$50, 000. 00
rafts.....	4, 886. 80	Surplus fund.....	4, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3, 453. 11
onds on hand.....		National-bank notes outstanding.	11, 250. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....			
ghouse, furniture, and fixtures	11, 515. 00	Due to other national banks.....	1, 752. 33
real estate and mortg's owned		Due to State banks and bankers..	
rom other national banks.....	8, 036. 10		
rom State banks and bankers.		Dividends unpaid.....	
rom approved reserve agents.	8, 820. 79		
s and other cash items.....	8. 65	Individual deposits.....	97, 186. 32
anges for clearing house.....		United States deposits.....	
of other national banks.....	50. 00	Deposits of U.S.disbursing officers.	
ional currency, nickels, cents.			
	3, 315. 09	Notes and bills rediscounted.....	
tender notes.....	3, 100. 00	Bills payable.....	5, 000. 00
certificates of deposit.....			
ption fund with Treas. U. S.	562. 50	Liabilities other than those above	
rom Treasurer U. S.....		stated	
Total	172, 641. 76	Total.....	172, 641. 76

First National Bank, Sheldon.

K FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

and discounts.....	\$102, 400. 26	Capital stock paid in.....	\$50, 000. 00
rafts.....	2, 328. 83	Surplus fund.....	10, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	980. 36
bonds on hand.....		National-bank notes outstanding.	11, 250. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....			
ghouse, furniture, and fixtures	10, 000. 00	Due to other national banks.....	
real estate and mortg's owned	410. 00	Due to State banks and bankers..	15, 711. 38
rom other national banks.....	16, 665. 90		
rom State banks and bankers.		Dividends unpaid.....	
rom approved reserve agents.	6, 842. 46		
ks and other cash items.....	332. 84	Individual deposits.....	75, 440. 41
anges for clearing house.....		United States deposits.....	
of other national banks.....	349. 00	Deposits of U.S.disbursing officers.	
ional currency, nickels, cents.	121. 36		
e.....	3, 869. 00	Notes and bills rediscounted.....	
tender notes.....	7, 000. 00	Bills payable.....	
certificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	562. 50	stated	
rom Treasurer U. S.....			
Total	163, 382. 15	Total	163, 382. 15

First National Bank, Shenandoah.

READ, *President.*

No. 2363.

———, *Cashier.*

s and discounts.....	\$147, 984. 30	Capital stock paid in.....	\$50, 000. 00
drafts.....	5, 755. 52	Surplus fund.....	25, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3, 264. 34
bonds on hand.....		National-bank notes outstanding.	11, 250. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	50. 00		
ghouse, furniture, and fixtures	9, 000. 00	Due to other national banks.....	769. 95
r real estate and mortg's owned		Due to State banks and bankers..	
from other national banks.....	1, 113. 83		
from State banks and bankers.	3, 337. 87	Dividends unpaid.....	
from approved reserve agents.	6, 119. 84		
ks and other cash items.....	221. 43	Individual deposits.....	99, 248. 94
anges for clearing house.....		United States deposits.....	
of other national banks.....	1, 272. 00	Deposits of U.S.disbursing officers.	
tional currency, nickels, cents.	47. 20		
ie.....	12, 794. 35	Notes and bills rediscounted.....	11, 225. 61
l-tender notes.....		Bills payable.....	
certificates of deposit.....		Liabilities other than those above	
emption fund with Treas. U. S.	562. 50	stated	
from Treasurer U. S.....			
Total	200, 758. 84	Total	200, 758. 84

I O W A .

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,750.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,429.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,834.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	500.00
Stocks, securities, etc.....	1,724.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,498.07	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	107,971.97
Due from other national banks.....	228.00	United States deposits.....	
Due from State banks and bankers.....	286.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,421.74	Notes and bills rediscounted.....	
Checks and other cash items.....	889.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	413.00		
Fractional currency, nickels, cents.....	51.95		
Specie.....	19,957.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U.S.....	675.00		
Due from Treasurer U. S.....			
Total.....	198,824.90	Total.....	198,824.90

First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$107,485.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.01	Surplus fund.....	4,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,242.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	5,645.51	Individual deposits.....	81,222.43
Due from other national banks.....	9,889.19	United States deposits.....	
Due from State banks and bankers.....	91.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,758.68	Notes and bills rediscounted.....	
Checks and other cash items.....	443.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	82.88		
Specie.....	987.00		
Legal-tender notes.....	8,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	80.00		
Total.....	151,121.50	Total.....	151,121.50

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$124,269.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,264.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,753.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,283.90
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,107.25
Due from other national banks.....	11,862.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,468.42	Notes and bills rediscounted.....	
Checks and other cash items.....	993.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	60.98		
Specie.....	8,763.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	181,394.39	Total.....	181,394.39

I O W A .

First National Bank, Sioux City.

OS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$598,880.91	Capital stock paid in.....	\$100,000.00
erdrafts.....	18,758.97	Surplus fund.....	40,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,024.30
S. bonds to secure deposits.....		National-bank notes outstanding.....	43,300.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3,000.00	Due to other national banks.....	42,061.12
ocks, securities, etc.....	70,745.13	Due to State banks and bankers..	167,635.17
nk'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	280.00
er real estate and mortg's owned	51,875.97	Individual deposits.....	517,626.98
e from other national banks.....	11,382.96	United States deposits.....	
e from State banks and bankers..	6,249.60	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	75,466.07	Notes and bills rediscounted.....	75,028.68
ecks and other cash items.....	5,505.51	Bills payable.....	
changes for clearing house.....	4,990.51	Liabilities other than those above stated	
ls of other national banks.....	11,883.00		
ractional currency, nickels, cents..	383.15	Total	989,956.25
ecie	12,702.47		
gal-tender notes.....	40,882.00		
S. certificates of deposit.....			
edemption fund with Treas. U. S..	2,250.00		
e from Treasurer U. S.....			
Total	989,956.25		

Iowa State National Bank, Sioux City.

T. GILMAN, *President.*

No. 3968.

C. M. SWAN, *Cashier.*

ans and discounts.....	\$411,752.36	Capital stock paid in.....	\$200,000.00
erdrafts.....	5,629.25	Surplus fund.....	18,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,179.05
S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	27,037.20
ocks, securities, etc.....	63,860.00	Due to State banks and bankers..	93,495.49
nk'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
er real estate and mortg's owned	18,472.26	Individual deposits.....	247,414.81
e from other national banks.....	4,922.30	United States deposits.....	
e from State banks and bankers..	21,280.73	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	48,975.52	Notes and bills rediscounted.....	22,000.00
ecks and other cash items.....	817.38	Bills payable.....	
changes for clearing house.....	2,878.54	Liabilities other than those above stated	
ls of other national banks.....	900.00		
ractional currency, nickels, cents..	127.91	Total	659,126.55
ecie	5,667.30		
gal-tender notes.....	18,093.00		
S. certificates of deposit.....			
edemption fund with Treas. U. S..	2,250.00		
e from Treasurer U. S.....			
Total	659,126.55		

Merchants' National Bank, Sioux City.

W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

ans and discounts.....	\$233,355.58	Capital stock paid in.....	\$100,000.00
erdrafts.....	1,246.36	Surplus fund.....	11,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,717.49
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3,000.00	Due to other national banks.....	181.90
ocks, securities, etc.....	2,275.00	Due to State banks and bankers..	22,567.98
nk'g house, furniture, and fixtures		Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	144,218.67
e from other national banks.....		United States deposits.....	
e from State banks and bankers..	1,335.74	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	31,829.45	Notes and bills rediscounted.....	
ecks and other cash items.....	1,963.88	Bills payable.....	20,000.00
changes for clearing house.....	2,947.71	Liabilities other than those above stated	
ls of other national banks.....	3,036.00		
ractional currency, nickels, cents..	61.32	Total	322,186.04
ecie	12,510.00		
gal-tender notes.....	2,500.00		
S. certificates of deposit.....			
edemption fund with Treas. U. S..	1,125.00		
e from Treasurer U. S.....			
Total	322,186.04		

IOWA.

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,553.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,313.28	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,505.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,021.66
Stocks, securities, etc.....	75,569.63	Due to State banks and bankers..	14,898.85
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,500.00	Individual deposits.....	146,444.24
Due from other national banks.....	6,996.85	United States deposits.....	
Due from State banks and bankers..	662.47	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38,830.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,651.21	Bills payable.....	
Exchanges for clearing house.....	845.62	Liabilities other than those above stated	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents..	28.75		
Specie.....	9,722.65		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	306,369.78	Total	306,369.78

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Loans and discounts.....	\$714,310.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,746.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,370.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	97,446.10
Stocks, securities, etc.....	117,900.00	Due to State banks and bankers..	165,248.00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2,721.24	Individual deposits.....	302,200.50
Due from other national banks.....	19,330.80	United States deposits.....	
Due from State banks and bankers..	20,358.87	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	23,408.93	Notes and bills rediscounted.....	109,851.60
Checks and other cash items.....	2,470.04	Bills payable.....	
Exchanges for clearing house.....	6,480.25	Liabilities other than those above stated	
Bills of other national banks.....	9,166.00		
Fractional currency, nickels, cents..	108.82		
Specie.....	39,862.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	2.50		
Total	1,021,116.75	Total	1,021,116.75

Sioux National Bank, Sioux City.

W. L. JOY, *President.*

No. 2535.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$625,422.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,583.38	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,836.00
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,154.00
Stocks, securities, etc.....	154,633.10	Due to State banks and bankers..	151,181.00
Bank'g house, furniture, and fixtures	32,778.50	Dividends unpaid.....	325.00
Other real estate and mortg's owned	18,500.00	Individual deposits.....	244,846.00
Due from other national banks.....	3,434.52	United States deposits.....	14,871.00
Due from State banks and bankers..	9,740.11	Deposits of U.S. disbursing officers..	44,379.00
Due from approved reserve agents..	88,467.03	Notes and bills rediscounted.....	169,723.00
Checks and other cash items.....	548.99	Bills payable.....	117,500.00
Exchanges for clearing house.....	11,347.42	Liabilities other than those above stated	
Bills of other national banks.....	6,805.00		
Fractional currency, nickels, cents..	166.31		
Specie.....	17,302.50		
Legal-tender notes.....	30,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	1,117,818.68	Total	1,117,818.68

I O W A .

First National Bank, Spencer.

CKLEY HUBBARD, *President.* No. 3898. DAVID PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,450.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.24	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	656.50
U. S. bonds on hand.....		National-bank notes outstanding.	22,500.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	20,000.00	Due to State banks and bankers..	655.14
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,583.26	Individual deposits.....	67,580.62
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	6,190.81	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,260.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	260.00	Liabilities other than those above	
Fractional currency, nickels, cents.	139.86	stated.....	
Specie.....	5,759.55		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,892.26	Total.....	221,892.26

First National Bank, Spirit Lake.

F. CRAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

Loans and discounts.....	\$81,301.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,775.96	Surplus fund.....	2,440.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	674.69
U. S. bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	280.00
Due from other national banks.....	5,622.22	Individual deposits.....	48,095.01
Due from State banks and bankers..	84.98	United States deposits.....	
Due from approved reserve agents..	2,725.47	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	121.11	Notes and bills rediscounted.....	2,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above	
Fractional currency, nickels, cents.	64.55	stated.....	
Specie.....	2,212.70		
Legal-tender notes.....	2,899.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	115,489.70	Total.....	115,489.70

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President.* No. 2595. A. H. WAITT, *Cashier.*

Loans and discounts.....	\$127,712.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,596.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,851.06	Due to other national banks.....	
Bank'g house, furniture, and fixtures	12,468.30	Due to State banks and bankers..	.55
Other real estate and mortg's owned	16,923.12	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	92,315.84
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	9,424.70	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8.25	Notes and bills rediscounted.....	17,580.84
Exchanges for clearing house.....		Bills payable.....	26,000.00
Bills of other national banks.....	4,800.00	Liabilities other than those above	
Fractional currency, nickels, cents.	73.98	stated.....	
Specie.....	862.00		
Legal-tender notes.....	4,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	207,147.23	Total.....	207,147.23

I O W A .

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142, 123. 54	Capital stock paid in.....	\$75, 000.
Overdrafts.....	4, 486. 87	Surplus fund.....	16, 000.
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	557.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 997.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73, 474.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 360. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	134. 59	Bills payable.....	10, 000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.....	38. 48		
Specie.....	2, 776. 00		
Legal-tender notes.....	5, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	193, 029. 51	Total.....	193, 029.

First National Bank, Sutherland.

C. E. ACHORN, *President.*

No. 3618.

T. B. BARK, *Cashier.*

Loans and discounts.....	\$87, 182. 86	Capital stock paid in.....	\$50, 000.
Overdrafts.....	641. 14	Surplus fund.....	12, 500.
U. S. bonds to secure circulation...	12, 125. 00	Undivided profits, less current expenses and taxes paid.....	1, 076.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 220. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 311. 25	Individual deposits.....	32, 051.
Due from other national banks.....	575. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 387. 00	Notes and bills rediscounted.....	10, 21
Checks and other cash items.....	1, 227. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	53. 48		
Specie.....	2, 883. 00		
Legal-tender notes.....	825. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	117, 094. 64	Total.....	117, 09

First National Bank, Tabor.

F. C. JOHNSON, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$75, 256. 31	Capital stock paid in.....	\$50, 000.
Overdrafts.....	1, 053. 46	Surplus fund.....	2, 117.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	77.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 241.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 353. 60	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	34, 414.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 121. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 949. 52	Notes and bills rediscounted.....	3, 000.
Checks and other cash items.....	112. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110. 00		
Fractional currency, nickels, cents.....	5. 70		
Specie.....	5, 396. 10		
Legal-tender notes.....	205. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	101, 625. 41	Total.....	101, 625.

I O W A .

First National Bank, Tama.

L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$213, 193. 64	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	20, 431. 02	Surplus fund.....	50, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	13, 549. 23
S. bonds on hand.....		National-bank notes outstanding.	11, 250. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	2, 500. 00	Due to other national banks.....	
nk'g house,furniture,and fixtures	9, 775. 00	Due to State banks and bankers..	2, 691. 00
er real estate and mortg's owned		Dividends unpaid.....	550. 00
e from other national banks.....	428. 90	Individual deposits.....	133, 327. 22
e from State banks and bankers..	1, 202. 70	United States deposits.....	
e from approved reserve agents..	5, 476. 63	Deposits of U.S. disbursing officers.	
ecks and other cash items.....	2, 298. 63	Notes and bills rediscounted.....	10, 000. 00
changes for clearing house.....		Bills payable.....	15, 000. 00
ls of other national banks.....		Liabilities other than those above	
actional currency, nickels, cents.	90. 98	stated.....	
ecie.....	4, 913. 45		
gal-tender notes.....	12, 994. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.	562. 50		
e from Treasurer U. S.....			
Total.....	286, 367. 45	Total.....	286, 367. 45

First National Bank, Tipton.

H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

ans and discounts.....	\$212, 336. 82	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	4, 878. 29	Surplus fund.....	15, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	14, 779. 88
S. bonds on hand.....		National-bank notes outstanding.	11, 250. 00
remiums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
ocks, securities, etc.....	6, 000. 00	Due to other national banks.....	421. 68
nk'g house,furniture,and fixtures	10, 000. 00	Due to State banks and bankers..	4, 510. 43
er real estate and mortg's owned	4, 100. 00	Dividends unpaid.....	753. 00
e from other national banks.....	6, 522. 50	Individual deposits.....	173, 877. 94
e from State banks and bankers..	1, 692. 78	United States deposits.....	
e from approved reserve agents..	5, 831. 14	Deposit of U.S. disbursing officers.	
ecks and other cash items.....	4. 83	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	15, 000. 00
ls of other national banks.....		Liabilities other than those above	
actional currency, nickels, cents.	217. 07	stated.....	
ecie.....	14, 235. 00		
gal-tender notes.....	5, 212. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.	562. 50		
e from Treasurer U. S.....			
Total.....	285, 592. 93	Total.....	285, 592. 93

First National Bank, Villisca.

S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

ans and discounts.....	\$124, 052. 07	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	605. 49	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	13, 557. 66
S. bonds on hand.....		National-bank notes outstanding.	11, 250. 00
remiums on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	25. 03
nk'g house,furniture,and fixtures	10, 000. 00	Due to State banks and bankers..	
er real estate and mortg's owned	228. 46	Dividends unpaid.....	
e from other national banks.....		Individual deposits.....	79, 058. 99
e from State banks and bankers..		United States deposits.....	
e from approved reserve agents..	9, 039. 04	Deposit of U.S. disbursing officers.	
ecks and other cash items.....	88. 72	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	2, 415. 00	Liabilities other than those above	
actional currency, nickels, cents.	41. 00	stated.....	
ecie.....	8, 304. 40		
gal-tender notes.....	5, 000. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S.	562. 50		
e from Treasurer U. S.....	55. 00		
Total.....	173, 891. 68	Total.....	173, 891. 68

I O W A.

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,364.76	Capital stock paid in	\$100,000.00
Overdrafts	4,003.77	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.	24,467.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	9,500.00	Due to State banks and bankers ..	9,596.37
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,684.49
Due from other national banks	1,798.62	United States deposits	
Due from State banks and bankers ..	129.72	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	2,364.92	Notes and bills rediscounted	
Checks and other cash items	543.47	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,786.00		
Fractional currency, nickels, cents ..	40.47		
Specie	6,592.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	271,248.73	Total	271,248.73

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts	\$293,933.67	Capital stock paid in	\$100,000.00
Overdrafts	1,466.28	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.	38,998.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	1,833.77
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	191,183.90
Due from other national banks	6,594.36	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	7,406.71	Notes and bills rediscounted	
Checks and other cash items	2,414.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,165.00		
Fractional currency, nickels, cents ..	76.26		
Specie	16,334.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	379,516.38	Total	379,516.38

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	\$284,187.00	Capital stock paid in	\$50,000.00
Overdrafts	1,246.96	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.	35,589.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,834.60
Stocks, securities, etc	4,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	10,370.00	Dividends unpaid	
Other real estate and mortg's owned	11,553.60	Individual deposits	256,006.70
Due from other national banks	14,895.38	United States deposits	
Due from State banks and bankers ..	831.97	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	33,375.10	Notes and bills rediscounted	
Checks and other cash items	642.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	230.40		
Specie	26,285.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	405,680.68	Total	405,680.68

I O W A .

Commercial National Bank, Waterloo.

W. MILLER, *President.* No. 2910. A. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$225,362.18	Capital stock paid in.....	\$50,000.00
rdrafts.....	3,015.77	Surplus fund.....	17,500.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,723.28
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
k'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	203,368.35
from other national banks.....	4,214.19	United States deposits.....	
from State banks and bankers.....	1,892.72	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	18,330.99	Notes and bills rediscounted.....	
cks and other cash items.....	4,986.83	Bills payable.....	10,000.00
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	3,000.00		
ctional currency, nickels, cents.....	146.45		
cie.....	15,580.00		
al-tender notes.....	3,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	296,841.63	Total.....	296,841.63

First National Bank, Waukon.

J. MITCHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

ns and discounts.....	\$107,557.96	Capital stock paid in.....	\$50,000.00
rdrafts.....	15.67	Surplus fund.....	700.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,171.26
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1,355.00	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
k'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	20.00
er real estate and mortg's owned		Individual deposits.....	72,019.10
from other national banks.....	97.34	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	7,198.89	Notes and bills rediscounted.....	2,000.00
cks and other cash items.....	24.02	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	900.00		
ctional currency, nickels, cents.....	48.98		
cie.....	3,600.00		
al-tender notes.....	2,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	137,160.36	Total.....	137,160.36

First National Bank, Waverly.

I. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

ns and discounts.....	\$214,006.35	Capital stock paid in.....	\$100,000.00
rdrafts.....	6,830.30	Surplus fund.....	20,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,217.51
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1,750.00	Due to other national banks.....	372.22
cks, securities, etc.....	3,954.41	Due to State banks and bankers.....	1,748.21
k'g house, furniture, and fixtures	25,100.00	Dividends unpaid.....	608.00
er real estate and mortg's owned	2,500.00	Individual deposits.....	154,680.44
from other national banks.....	50.49	United States deposits.....	
from State banks and bankers.....	10,485.95	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	7,387.75	Notes and bills rediscounted.....	
cks and other cash items.....	548.27	Bills payable.....	17,000.00
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1,310.00		
actional currency, nickels, cents.....	467.86		
cie.....	14,110.00		
al-tender notes.....	3,500.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1,125.00		
from Treasurer U. S.....			
Total.....	318,126.38	Total.....	318,126.38

I O W A .

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,047.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,407.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,456.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,098.44	Due to State banks and bankers.....	3,917.81
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	117,417.30
Due from other national banks.....	6,806.52	United States deposits.....	
Due from State banks and bankers.....	54.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,614.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,380.93	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,192.00		
Fractional currency, nickels, cents.....	19.00		
Specie.....	4,795.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	285,291.82	Total	285,291.82

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$132,740.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,256.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,569.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	
Stocks, securities, etc.....	5,615.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,431.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,114.35	Individual deposits.....	89,536.75
Due from other national banks.....	2,462.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,476.43	Notes and bills rediscounted.....	
Checks and other cash items.....	863.90	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	24.30		
Specie.....	6,314.25		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	196,356.42	Total	196,356.42

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts.....	\$161,876.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,497.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,441.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,319.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	487.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,300.00	Dividends unpaid.....	141.00
Other real estate and mortg's owned.....	959.00	Individual deposits.....	93,008.00
Due from other national banks.....	4,375.26	United States deposits.....	
Due from State banks and bankers.....	15.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,086.37	Notes and bills rediscounted.....	
Checks and other cash items.....	611.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.....	660.40		
Specie.....	15,520.95		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	733.90		
Due from Treasurer U. S.....			
Total	239,396.91	Total	239,396.91

I O W A .

First National Bank, What Cheer.

WATKINS, President. No. 3192. J. L. MITCHELL, Cashier.

Resources.		Liabilities.	
and discounts.....	\$103,943.27	Capital stock paid in.....	\$50,000.00
drafts.....	470.69	Surplus fund.....	1,800.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	350.89
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	1,112.49	Due to other national banks.....	
investments in securities, etc.....	11,650.00	Due to State banks and bankers.....	
real estate and mortg's owned by other national banks.....	12,208.88	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	94,285.03
from approved reserve agents.....	2,292.67	United States deposits.....	
and other cash items.....	1,075.42	Deposits of U.S.disbursing officers.....	
charges for clearing house.....		Notes and bills rediscounted.....	5,000.00
from other national banks.....	722.00	Bills payable.....	
national currency, nickels, cents.....	48.00	Liabilities other than those above stated.....	
	13,100.00		
tender notes.....	3,000.00		
certificates of deposit.....			
subscription fund with Treas. U. S. from Treasurer U. S.....	562.50		
Total.....	162,685.92	Total.....	162,685.92

First National Bank, Winterset.

WINTERGTON, President. No. 1403. W. S. WHEDON, Cashier.

and discounts.....	\$141,742.65	Capital stock paid in.....	\$50,000.00
drafts.....	3,296.94	Surplus fund.....	20,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	958.77
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	571.16
investments in securities, etc.....	3,376.79	Due to State banks and bankers.....	
house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
real estate and mortg's owned by other national banks.....	4,223.86	Individual deposits.....	116,380.79
from State banks and bankers.....	5,041.35	United States deposits.....	
from approved reserve agents.....	7,501.92	Deposits of U.S.disbursing officers.....	
and other cash items.....	4,870.42	Notes and bills rediscounted.....	
charges for clearing house.....		Bills payable.....	
from other national banks.....	2,269.00	Liabilities other than those above stated.....	
national currency, nickels, cents.....	191.17		
	6,304.12		
tender notes.....	2,155.00		
certificates of deposit.....			
subscription fund with Treas. U. S. from Treasurer U. S.....	562.50		
Total.....	199,160.72	Total.....	199,160.72

Citizens' National Bank, Winterset.

WINTRODE, President. No. 2002. W. J. CORNELL, Cashier.

and discounts.....	\$116,834.72	Capital stock paid in.....	\$50,000.00
drafts.....	4,703.38	Surplus fund.....	20,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,449.15
bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	8,463.44	Due to other national banks.....	
investments in securities, etc.....	8,500.00	Due to State banks and bankers.....	
house, furniture, and fixtures	13,855.00	Dividends unpaid.....	
real estate and mortg's owned by other national banks.....	1,502.30	Individual deposits.....	120,207.95
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	10,954.68	Deposits of U.S.disbursing officers.....	
and other cash items.....	6,979.96	Notes and bills rediscounted.....	
charges for clearing house.....		Bills payable.....	
from other national banks.....	1,675.00	Liabilities other than those above stated.....	
national currency, nickels, cents.....	28.12		
	14,048.00		
tender notes.....	2,000.00		
certificates of deposit.....			
subscription fund with Treas. U. S. from Treasurer U. S.....	562.50		
Total.....	202,607.10	Total.....	202,607.10

I O W A .

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95, 776. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 247. 67	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 767. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	550. 00	Due to State banks and bankers..	148. 00
Bank'g house, furniture, and fixtures	6, 440. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62, 998. 10
Due from other national banks.....	2, 006. 29	United States deposits.....	
Due from State banks and bankers..	5, 531. 77	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	6, 026. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	390. 00	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	240. 00		
Fractional currency, nickels, cents..	21. 98		
Specie.....	5, 770. 20		
Legal-tender notes.....	100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	139, 163. 59	Total	139, 163. 59

First National Bank, Wyoming.

W. T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$119, 525. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	665. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 102. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 918. 75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	140, 710. 00
Due from other national banks.....	8, 266. 40	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	14, 165. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 981. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	136. 00		
Fractional currency, nickels, cents..	71. 74		
Specie.....	9, 324. 00		
Legal-tender notes.....	146. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	214, 063. 39	Total.....	214, 063. 39

KANSAS.

Abilene National Bank, Abilene.

S. HOLLINGER, *President*.

No. 3777.

R. M. WHITE, *Cashier*.

Resources.		Liabilities.	
ans and discounts.....	\$101,608.09	Capital stock paid in.....	\$75,000.00
erdrafts.....	258.59	Surplus fund.....	11,500.00
S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,785.00
S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
ocks, securities, etc.....	3,450.00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
er real estate and mortg's owned	20,780.00	Individual deposits.....	76,056.45
e from other national banks.....		United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	23,555.47	Notes and bills rediscounted.....	
ecks and other cash items.....	52.33	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	205.00		
ctional currency, nickels, cents.....	153.47		
ecie.....	8,728.50		
gal-tender notes.....	395.00		
S. Certificates of deposit.....			
emption fund with Treas. U. S.....	855.00		
e from Treasurer U. S.....			
Total.....	182,441.45	Total.....	182,441.45

First National Bank, Anthony.

F. SHOLLY, *President*.

No. 3385.

P. G. WALTON, *Cashier*.

ans and discounts.....	\$66,910.13	Capital stock paid in.....	\$50,000.00
erdrafts.....		Surplus fund.....	
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,755.18
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	11,364.95	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
er real estate and mortg's owned	1,487.07	Individual deposits.....	57,405.68
e from other national banks.....	5,316.68	United States deposits.....	
e from State banks and bankers.....	22.61	Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	11,810.91	Notes and bills rediscounted.....	
ecks and other cash items.....	1,341.24	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	940.00		
ctional currency, nickels, cents.....	48.12		
ecie.....	294.15		
gal-tender notes.....	2,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1,125.00		
e from Treasurer U. S.....			
Total.....	134,660.86	Total.....	134,660.86

First National Bank, Arkansas City.

O. S. HARTLEY, *President*.

No. 3360.

L. P. DAVIS, *Cashier*.

ans and discounts.....	\$178,461.53	Capital stock paid in.....	\$125,000.00
erdrafts.....	843.98	Surplus fund.....	
S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,349.27
S. bonds to secure deposits.....		National-bank notes outstanding.....	28,120.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,905.49
ocks, securities, etc.....	28,914.77	Due to State banks and bankers.....	849.52
nk'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
er real estate and mortg's owned	26,053.84	Individual deposits.....	177,833.85
e from other national banks.....	1,269.46	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	25,809.01	Notes and bills rediscounted.....	
ecks and other cash items.....	420.10	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1,670.00		
ctional currency, nickels, cents.....	500.44		
ecie.....	4,819.00		
gal-tender notes.....	7,500.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1,046.00		
e from Treasurer U. S.....			
Total.....	336,058.13	Total.....	336,058.13

KANSAS.

Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President.*

No. 4640.

H. J. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,068.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,000.55	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	447.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,024.66	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,100.00	Individual deposits.....	64,937.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,671.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,849.93	Notes and bills rediscounted.....	
Checks and other cash items.....	213.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	111.57		
Specie.....	3,800.00		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	745.00		
Due from Treasurer U. S.....			
Total	187,885.40	Total	187,885.40

Home National Bank, Arkansas City.

F. M. STRONG, *President.*

No. 4487.

HOWARD ROSS, *Cashier.*

Loans and discounts.....	\$394,150.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	333.59	Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,845.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,465.64
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	5,614.83
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	159.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	243,580.49
Due from other national banks.....	1,340.32	United States deposits.....	
Due from State banks and bankers.....	6,925.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,611.95	Notes and bills rediscounted.....	
Checks and other cash items.....	751.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	574.31		
Specie.....	17,238.20		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	592,165.00	Total	592,165.00

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts.....	\$232,178.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,733.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	92,091.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,994.58	Due to other national banks.....	1,398.10
Stocks, securities, etc.....	51,207.40	Due to State banks and bankers.....	8,435.10
Bank's house, furniture, and fixtures.....	6,822.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,604.08	Individual deposits.....	614,598.50
Due from other national banks.....	248,342.92	United States deposits.....	
Due from State banks and bankers.....	13,503.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	201,545.73	Notes and bills rediscounted.....	
Checks and other cash items.....	10,098.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,941.00		
Fractional currency, nickels, cents.....	100.21		
Specie.....	44,350.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total	908,522.64	Total	908,522.64

K A N S A S.

Atchison National Bank, Atchison.

BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$122,727.13	Capital stock paid in.....	\$50,000.00
Drafts.....	11,621.23	Surplus fund.....	14,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,292.86
Bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	267.14
Stocks, securities, etc.....	32,003.07	Due to State banks and bankers..	42.68
Wagon, house, furniture, and fixtures	4,788.53	Dividends unpaid.....	
Real estate and mortg's owned	1,724.87	Individual deposits.....	157,691.04
from other national banks.....	6,417.05	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	3,308.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,664.57	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	3,325.00		
National currency, nickels, cents.....	60.11		
Legal-tender notes.....	14,753.40		
Certificates of deposit.....	11,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
from Treasurer U. S.....			
Total	272,293.72	Total	272,293.72

Exchange National Bank, Atchison.

WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Assets and discounts.....	\$317,641.41	Capital stock paid in.....	\$100,000.00
Drafts.....	16,482.81	Surplus fund.....	20,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,376.64
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,546.65
Stocks, securities, etc.....		Due to State banks and bankers..	48,891.26
Wagon, house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Real estate and mortg's owned	15,423.06	Individual deposits.....	365,256.43
from other national banks.....	14,292.65	United States deposits.....	
from State banks and bankers.....	4,825.56	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	122,453.80	Notes and bills rediscounted.....	
Checks and other cash items.....	112.90	Bills payable.....	
Changes for clearing house.....	5,939.42	Liabilities other than those above stated.....	
of other national banks.....	1,216.00		
National currency, nickels, cents.....	69.37		
Legal-tender notes.....	28,989.00		
Certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
from Treasurer U. S.....			
Total	562,570.98	Total	562,570.98

National Bank, Belleville.

CALDWELL, *President.*

No. 3779.

D. D. BRAMWELL, *Cashier.*

Assets and discounts.....	\$56,792.08	Capital stock paid in.....	\$50,000.00
Drafts.....	644.98	Surplus fund.....	5,250.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,862.12
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Wagon, house, furniture, and fixtures	5,000.00	Dividends unpaid.....	20.00
Real estate and mortg's owned	2,577.60	Individual deposits.....	20,983.53
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	8,462.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	3,000.00
Changes for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	1,200.00		
National currency, nickels, cents.....	64.78		
Legal-tender notes.....	3,361.25		
Certificates of deposit.....	1,200.00		
Redemption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total	92,365.65	Total	92,365.65

KANSAS.

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54, 979. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	230. 42	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 204. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 440. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20, 178. 51	Individual deposits.....	34, 637. 70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 493. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	2. 65	Bills payable.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	294. 84		
Specie.....	880. 25		
Legal-tender notes.....	3, 445. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	113, 092. 64	Total.....	113, 092. 64

First National Bank, Burlingame.

C. M. SHELDON, *President.*

No. 4040.

A. G. SHARP, *Cashier.*

Loans and discounts.....	\$92, 082. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	118. 88	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 731. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	766. 67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 100. 00	Dividends unpaid.....	252. 55
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	83, 590. 19
Due from other national banks.....	4, 304. 18	United States deposits.....	
Due from State banks and bankers.....	1, 459. 82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 896. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	718. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275. 00		
Fractional currency, nickels, cents.....	48. 72		
Specie.....	1, 954. 80		
Legal-tender notes.....	4, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	154, 443. 83	Total.....	154, 443. 83

Burlington National Bank, Burlington.

WM. MARTINDALE, *President.*

No. 1979.

I. N. HAMMAN, *Cashier.*

Loans and discounts.....	\$78, 027. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	715. 04	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 293. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	49. 08
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	121. 50
Other real estate and mortg's owned.....	10, 066. 90	Individual deposits.....	93, 622. 28
Due from other national banks.....	396. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 450. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 591. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 550. 00		
Fractional currency, nickels, cents.....	52. 25		
Specie.....	8, 700. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....	5. 00		
Total.....	175, 211. 81	Total.....	175, 211. 81

K A N S A S.

People's National Bank, Burlington.

CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$79,825.98	Capital stock paid in.....	\$50,000.00
rafts.....	1,117.78	Surplus fund.....	18,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,800.89
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	4,750.00	Due to other national banks.....	113.91
s, securities, etc.....	100.00	Due to State banks and bankers.....	
g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	25.00
real estate and mortg's owned	17,650.00	Individual deposits.....	180,570.62
om other national banks.....	101,567.85	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	12,083.81	Notes and bills rediscounted.....	
s and other cash items.....	9,304.38	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1,524.00		
ional currency, nickels, cents.....	138.37		
.....	13,698.25		
tender notes.....	3,000.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	300,510.42	Total.....	300,510.42

Farmers and Merchants' National Bank, Cawker City.

PARIS, *President.*

No. 4618.

LINCOLN PARIS, *Cashier.*

and discounts.....	\$92,395.03	Capital stock paid in.....	\$50,000.00
rafts.....	20.69	Surplus fund.....	3,800.00
bonds to secure circulation...	21,000.00	Undivided profits, less current expenses and taxes paid.....	8,140.73
bonds to secure deposits.....		National-bank notes outstanding.....	18,850.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	2,193.75	Due to other national banks.....	
s, securities, etc.....	2,839.95	Due to State banks and bankers.....	
g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	63,986.32
om other national banks.....	840.96	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	12,100.06	Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	300.00		
ional currency, nickels, cents.....	145.11		
.....	5,999.00		
tender notes.....	1,000.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	942.50		
om Treasurer U. S.....			
Total.....	144,777.05	Total.....	144,777.05

First National Bank, Centralia.

BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

and discounts.....	\$87,999.94	Capital stock paid in.....	\$50,000.00
rafts.....	251.45	Surplus fund.....	3,881.35
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,244.88
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1,000.00	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers.....	245.69
g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	30,701.73
om other national banks.....		United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	2,330.84	Notes and bills rediscounted.....	
ks and other cash items.....	128.29	Bills payable.....	14,000.00
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....			
ional currency, nickels, cents.....	26.63		
ie.....	1,445.00		
l-tender notes.....	719.00		
certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....	360.00		
Total.....	112,323.65	Total.....	112,323.65

KANSAS.

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,222.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,225.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,040.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,334.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,464.05	Individual deposits.....	108,287.06
Due from other national banks.....	676.59	United States deposits.....	
Due from State banks and bankers.....	5,106.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	142.00		
Fractional currency, nickels, cents.....	195.51		
Specie.....	22,185.80		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	176,786.36	Total	176,786.36

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.*

No. 4036.

G. N. LINDSAY, *Cashier.*

Loans and discounts.....	\$49,278.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,093.95	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,963.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519.02
Stocks, securities, etc.....	5,257.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,791.15	Individual deposits.....	18,316.93
Due from other national banks.....	176.84	United States deposits.....	
Due from State banks and bankers.....	17.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,178.14	Notes and bills rediscounted.....	
Checks and other cash items.....	196.21	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	26.40		
Specie.....	2,707.65		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	100,299.18	Total	100,299.18

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$49,132.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.65	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,011.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	25.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	87.73	Individual deposits.....	11,038.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,201.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	10.34		
Specie.....	2,522.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	76,325.43	Total	76,325.43

KANSAS.

First National Bank, Clay Center.

MYERS, *President.* No. 3072. P. P. KEHOE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$101,240.53	Capital stock paid in.....	\$50,000.00
Drafts.....	799.92	Surplus fund.....	7,800.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1,677.21
Bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,891.00	Due to other national banks.....	
Fixing house, furniture, and fixtures	2,700.00	Due to State banks and bankers.....	
for real estate and mortg's owned	7,461.33	Dividends unpaid.....	
from other national banks.....		Individual deposits.....	73,294.31
from State banks and bankers.....	984.11	United States deposits.....	
from approved reserve agents.....	1,842.07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	102.78	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
of other national banks.....	1,000.00	Liabilities other than those above	
National currency, nickels, cents.....	42.63	stated.....	
Legal-tender notes.....	10,894.65		
Certificates of deposit.....	500.00		
Redemption fund with Treas. U. S.	562.50		
from Treasurer U. S.....			
Total.....	144,021.52	Total.....	144,021.52

People's National Bank, Clay Center.

MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Assets and discounts.....	\$102,735.30	Capital stock paid in.....	\$50,000.00
Drafts.....	1,457.40	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	3,909.64
Bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	489.65	Due to other national banks.....	
Fixing house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	
for real estate and mortg's owned	2,269.34	Dividend unpaid.....	
from other national banks.....	152.24	Individual deposits.....	73,265.17
from State banks and bankers.....	422.70	United States deposits.....	
from approved reserve agents.....	7,649.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,417.70	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
of other national banks.....	6,017.00	Liabilities other than those above	
National currency, nickels, cents.....	100.75	stated.....	
Legal-tender notes.....	2,550.95		
Certificates of deposit.....	5,400.00		
Redemption fund with Treas. U. S.	262.50		
from Treasurer U. S.....			
Total.....	148,424.81	Total.....	148,424.81

First National Bank, Coffeyville.

MAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Assets and discounts.....	\$149,520.34	Capital stock paid in.....	\$50,000.00
Drafts.....	1,047.63	Surplus fund.....	7,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	3,071.05
Bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,400.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,560.13	Due to other national banks.....	
Fixing house, furniture, and fixtures	9,300.00	Due to State banks and bankers.....	
for real estate and mortg's owned		Dividends unpaid.....	14.00
from other national banks.....	11,036.41	Individual deposits.....	182,968.47
from State banks and bankers.....	1,617.89	United States deposits.....	
from approved reserve agents.....	47,612.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	211.31	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
of other national banks.....	1,200.00	Liabilities other than those above	
National currency, nickels, cents.....	154.24	stated.....	
Legal-tender notes.....	7,623.88		
Certificates of deposit.....	3,957.00		
Redemption fund with Treas. U. S.	562.50		
from Treasurer U. S.....			
Total.....	254,303.52	Total.....	254,303.52

KANSAS.

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,788.52	Capital stock paid in	\$100,000.00
Overdrafts	262.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,436.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	
Other real estate and mortg's owned	40,618.98	Individual deposits	60,845.90
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,198.05	Notes and bills rediscounted	
Checks and other cash items	377.52	Bills payable	12,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	180.00		
Fractional currency, nickels, cents	216.87		
Specie	3,144.65		
Legal-tender notes	4,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,845.90	Total	225,845.90

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

JOHN KELLY, *Cashier.*

Loans and discounts	\$93,444.82	Capital stock paid in	\$100,000.00
Overdrafts	806.13	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	873.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	920.66
Stocks, securities, etc.	4,533.39	Due to State banks and bankers	257.76
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned	14,560.95	Individual deposits	51,031.13
Due from other national banks		United States deposits	
Due from State banks and bankers	2,050.88	Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,455.50	Notes and bills rediscounted	1,860.25
Checks and other cash items	819.83	Bills payable	3,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents	73.94		
Specie	5,272.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	182,942.84	Total	182,942.84

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$101,051.57	Capital stock paid in	\$50,000.00
Overdrafts	7,034.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,404.30
U. S. bonds to secure deposits		National-bank notes outstanding	10,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,856.97	Due to State banks and bankers	425.40
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,184.57	Individual deposits	110,257.03
Due from other national banks	9,922.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	17,911.35	Notes and bills rediscounted	
Checks and other cash items	927.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	230.00		
Fractional currency, nickels, cents	114.62		
Specie	10,719.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,016.73	Total	184,016.73

KANSAS.

First National Bank, Dighton.

UMMERS, *President.* No. 3888. F. W. KING, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$46,486.20	Capital stock paid in.....	\$50,000.00
rafts.....	308.13	Surplus fund.....	100.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,234.85
bonds on hand.....		National-bank notes outstanding..	11,250.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	1,246.75	Due to other national banks.....	
ghouse, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
real estate and mortg's owned	1,140.00	Dividends unpaid.....	
rom other national banks.....	3,099.00	Individual deposits.....	16,040.77
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	5,178.55	Deposits of U.S. disbursing officers..	
s and other cash items.....	14.48	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	3,000.00
of other national banks.....		Liabilites other than those above	
ional currency, nickels, cents..	8.96	stated.....	
.....	2,061.05	Total.....	82,625.62
-tender notes.....	20.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	562.50		
rom Treasurer U. S.....			
Total.....	82,625.62		

Exchange National Bank, El Dorado.

REDDEN, *President.* No. 3213. GEO. W. BROWN, *Cashier.*

and discounts.....	\$145,518.00	Capital stock paid in.....	\$50,000.00
rafts.....	1,237.79	Surplus fund.....	4,800.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,607.72
bonds on hand.....		National-bank notes outstanding..	22,500.00
ums on U. S. bonds.....	1,375.00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	11,500.00	Due to State banks and bankers..	681.73
real estate and mortg's owned	16,020.25	Dividends unpaid.....	
rom other national banks.....	16.18	Individual deposits.....	167,451.01
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	5,118.58	Deposits of U.S. disbursing officers..	
s and other cash items.....	277.01	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	8,525.00	Liabilities other than those above	
ional currency, nickels, cents..	72.65	stated.....	
.....	20,930.00	Total.....	274,040.46
-tender notes.....	10,325.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	1,125.00		
rom Treasurer U. S.....			
Total.....	247,040.46		

Farmers and Merchants' National Bank, El Dorado.

H. HAZLETT, *President.* No. 4981. ED. C. ELLET, *Cashier.*

and discounts.....	\$167,425.49	Capital stock paid in.....	\$50,000.00
rafts.....	2,289.50	Surplus fund.....	
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,484.80
bonds on hand.....		National-bank notes outstanding..	11,025.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	3,000.00	Due to State banks and bankers..	
real estate and mortg's owned	8,752.98	Dividends unpaid.....	
rom other national banks.....	11,883.04	Individual deposits.....	186,586.00
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	16,217.22	Deposits of U.S. disbursing officers..	
s and other cash items.....	231.60	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	12,465.00	Liabilities other than those above	
ional currency, nickels, cents..	68.72	stated.....	
e.....	7,711.00	Total.....	250,095.80
-tender notes.....	7,000.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	551.25		
rom Treasurer U. S.....			
Total.....	250,095.80		

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 674. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 848. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 100. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 590. 60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 564. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	600. 00	Individual deposits.....	145, 589. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 327. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	442. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	104. 32		
Specie.....	11, 746. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	229, 940. 05	Total.....	229, 940. 05

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$562, 467. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 612. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 996. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170. 36
Stocks, securities, etc.....	14, 213. 54	Due to State banks and bankers.....	20, 707. 26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	24, 749. 64	Individual deposits.....	512, 483. 47
Due from other national banks.....	4, 396. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68, 069. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	10. 69	Bills payable.....	
Exchanges for clearing house.....	1, 208. 57	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 639. 00		
Fractional currency, nickels, cents.....	264. 39		
Specie.....	39, 601. 23		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	760, 857. 59	Total.....	760, 857. 59

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$417, 855. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 268. 31	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 920. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 605. 78
Stocks, securities, etc.....	447. 50	Due to State banks and bankers.....	26, 266. 77
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	348, 273. 36
Due from other national banks.....	18, 672. 10	United States deposits.....	
Due from State banks and bankers.....	10, 682. 01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88, 026. 19	Notes and bills rediscounted.....	14, 000. 00
Checks and other cash items.....	39. 00	Bills payable.....	
Exchanges for clearing house.....	930. 37	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 802. 00		
Fractional currency, nickels, cents.....	489. 40		
Specie.....	41, 228. 75		
Legal-tender notes.....	28, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	639, 566. 36	Total.....	639, 566. 36

KANSAS.

First National Bank, Eureka.

BITLER, President. No. 3148. IRA P. NYE, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$201, 284. 91	Capital stock paid in.....	\$70, 000. 00
fts.....	2, 054. 69	Surplus fund.....	17, 500. 00
nds to secure circulation...	17, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6, 353. 16
nds on hand.....		National-bank notes outstanding.	15, 750. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	387. 90	Due to other national banks.....	
house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned	2, 967. 05	Dividends unpaid.....	
m other national banks.....	1, 763. 42	Individual deposits.....	149, 366. 31
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	15, 053. 16	Deposits of U.S. disbursing officers.....	
and other cash items.....	1, 174. 83	Notes and bills rediscounted.....	7, 050. 00
ges for clearing house.....		Bills payable.....	
other national banks.....	330. 00	Liabilities other than those above	
nal currency, nickels, cents.....	139. 96	stated.....	
.....	10, 876. 05		
ender notes.....	1, 700. 00	Total.....	266, 019. 47
rtificates of deposit.....			
otion fund with Treas. U. S.....	787. 50		
m Treasurer U. S.....			
Total.....	266, 019. 47		

First National Bank, Fort Scott.

NAULT, President. No. 1763. GRANT HORNADAY, Cashier.

nd discounts.....	\$246, 165. 83	Capital stock paid in.....	\$150, 000. 00
fts.....	1, 313. 94	Surplus fund.....	10, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and takes paid.....	5, 181. 58
nds on hand.....		National-bank notes outstanding.	45, 000. 00
ms on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
securities, etc.....	500. 00	Due to other national banks.....	
house, furniture, and fixtures	1, 056. 00	Due to State banks and bankers.....	
al estate and mortg's owned	10, 644. 50	Dividends unpaid.....	
m other national banks.....	3, 660. 06	Individual deposits.....	169, 989. 61
m State banks and bankers.....	96. 33	United States deposits.....	
m approved reserve agents.....	27, 383. 33	Deposits of U.S. disbursing officers.....	
and other cash items.....	838. 47	Notes and bills rediscounted.....	
ges for clearing house.....	3, 105. 30	Bills payable.....	
other national banks.....	2, 010. 00	Liabilities other than those above	
nal currency, nickels, cents.....	44. 43	stated.....	
.....	15, 603. 00		
ender notes.....	10, 000. 00	Total.....	380, 171. 19
rtificates of deposit.....			
otion fund with Treas. U. S.....	2, 250. 00		
m Treasurer U. S.....	500. 00		
Total.....	380, 171. 19		

Citizens' National Bank, Fort Scott.

OODLANDER, President. No. 3175. C. B. McDONALD, Cashier.

nd discounts.....	\$173, 860. 65	Capital stock paid in.....	\$100, 000. 00
fts.....	8, 123. 72	Surplus fund.....	10, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 899. 13
nds on hand.....		National-bank notes outstanding.	22, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	6, 634. 63	Due to other national banks.....	507. 23
house, furniture, and fixtures	2, 645. 00	Due to State banks and bankers.....	320. 28
real estate and mortg's owned	20, 496. 56	Dividends unpaid.....	
m other national banks.....	4, 769. 17	Individual deposits.....	151, 241. 51
m State banks and bankers.....	503. 83	United States deposits.....	
m approved reserve agents.....	16, 576. 83	Deposits of U.S. disbursing officers.....	
and other cash items.....	842. 16	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	9, 501. 00	Liabilities other than those above	
nal currency, nickels, cents.....	276. 90	stated.....	
.....	10, 612. 70		
ender notes.....	10, 000. 00	Total.....	290, 468. 15
rtificates of deposit.....			
otion fund with Treas. U. S.....	625. 00		
m Treasurer U. S.....			
Total.....	290, 468. 15		

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,242.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,070.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,999.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,572.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	180,873.00
Due from other national banks.....	33,265.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,004.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,730.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	422.87		
Specie.....	11,251.00		
Legal-tender notes.....	11,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	255,122.15	Total.....	255,122.15

First National Bank, Garden City.

_____, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$66,979.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	604.57	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,142.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,068.68	Due to State banks and bankers.....	3,140.00
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	4,286.32	Individual deposits.....	49,498.42
Due from other national banks.....	1,834.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,331.02	Notes and bills rediscounted.....	4,259.40
Checks and other cash items.....	1,119.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	3.18		
Specie.....	1,337.50		
Legal-tender notes.....	8,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total.....	122,524.85	Total.....	122,524.85

First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

Loans and discounts.....	\$120,760.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,496.33	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,397.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,366.95	Due to State banks and bankers.....	13,664.16
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,370.77	Individual deposits.....	115,977.23
Due from other national banks.....	1,952.42	United States deposits.....	
Due from State banks and bankers.....	1,330.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,371.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,215.41	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34.16		
Specie.....	12,180.60		
Legal-tender notes.....	5,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	210,238.80	Total.....	210,238.80

KANSAS.

Anderson County National Bank, Garnett.

ELLIOTT, President. No. 4032. GEO. W. HUNLEY, Cashier.

Resources.		Liabilities.	
and discounts.....	\$82,984.14	Capital stock paid in.....	\$50,000.00
rafts.....	558.13	Surplus fund.....	750.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,321.22
onds on hand.....		National-bank notes outstanding.	11,250.00
ums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	301.36	Individual deposits.....	51,344.24
rom State banks and bankers.....		United States deposits.....	
rom approved reserve agents.....	10,079.14	Deposits of U.S. disbursing officers.....	
s and other cash items.....	50.22	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	2,200.00	Liabilities other than those above	
onal currency, nickels, cents.....	35.87	stated.....	
ender notes.....	1,874.10		
ertificates of deposit.....	2,020.00		
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	116,665.46	Total.....	116,665.46

First National Bank, Girard.

GRUND, President. No. 3216. J. T. LEONARD, Cashier.

and discounts.....	\$139,295.30	Capital stock paid in.....	\$50,000.00
rafts.....	2,068.22	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,353.32
onds on hand.....	2,000.00	National-bank notes outstanding.	11,250.00
ums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
s, securities, etc.....	6,072.32	Due to other national banks.....	
ghouse, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	
real estate and mortg's owned	3,600.00	Dividends unpaid.....	
rom other national banks.....	12,647.85	Individual deposits.....	155,268.77
rom State banks and bankers.....	630.51	United States deposits.....	
rom approved reserve agents.....	23,597.59	Deposits of U.S. disbursing officers.....	
s and other cash items.....	102.45	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	1,815.00	Liabilities other than those above	
onal currency, nickels, cents.....	169.70	stated.....	
ender notes.....	20,810.65		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	228,872.09	Total.....	228,872.09

First National Bank, Great Bend.

CHAPMAN, President. No. 3363. _____, Cashier.

and discounts.....	\$82,788.89	Capital stock paid in.....	\$50,000.00
rafts.....	1,154.58	Surplus fund.....	15,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,244.59
onds on hand.....		National-bank notes outstanding.	11,250.00
ums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
s, securities, etc.....	292.00	Due to other national banks.....	
ghouse, furniture, and fixtures	13,171.68	Due to State banks and bankers.....	1,000.00
real estate and mortg's owned	5,692.90	Dividends unpaid.....	40.00
rom other national banks.....	3,144.78	Individual deposits.....	54,996.35
rom State banks and bankers.....		United States deposits.....	
rom approved reserve agents.....	10,875.20	Deposits of U.S. disbursing officers.....	
s and other cash items.....	1,303.44	Notes and bills rediscounted.....	5,000.00
anges for clearing house.....		Bills payable.....	
f other national banks.....	220.00	Liabilities other than those above	
ional currency, nickels, cents.....	108.67	stated.....	
ender notes.....	5,636.30		
ertificates of deposit.....	580.00		
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	139,530.94	Total.....	139,530.94

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,347.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	167.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,193.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	656.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	335.46	Individual deposits.....	20,199.30
Due from other national banks.....	312.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,921.64	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	71.10	Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	28.12		
Specie.....	303.55		
Legal-tender notes.....	685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	96,642.59	Total.....	96,642.59

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$58,545.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,262.91	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,700.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	3,743.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,206.18	Dividends unpaid.....	50.00
Other real estate and mortg's owned	2,775.00	Individual deposits.....	36,892.07
Due from other national banks.....	26.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,686.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	50.48		
Specie.....	3,149.50		
Legal-tender notes.....	795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,492.44	Total.....	101,492.44

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts.....	\$195,715.28	Capital stock paid in.....	\$110,000.00
Overdrafts.....	3,419.73	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	3,995.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,089.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	24,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,312.70	Individual deposits.....	142,973.95
Due from other national banks.....	103.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,189.88	Notes and bills rediscounted.....	
Checks and other cash items.....	213.85	Bills payable.....	
Exchanges for clearing house.....	480.48	Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	64.17		
Specie.....	7,267.85		
Legal-tender notes.....	6,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	446.78		
Due from Treasurer U. S.....			
Total.....	283,519.02	Total.....	283,519.02

KANSAS.

First National Bank, Holton.

MOORE, President.

No. 3061.

J. P. MOORE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$124,929.82	Capital stock paid in.....	\$50,000.00
fts.....	2,519.77	Surplus fund.....	15,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,572.86
nds on hand.....		National-bank notes outstanding...	44,000.00
ms on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
securities, etc.....	1,638.91	Due to other national banks.....	
house, furniture, and fixtures	8,000.00	Due to State banks and bankers..	10,564.56
real estate and mortg's owned		Dividends unpaid.....	
from other national banks....	20,994.35	Individual deposits.....	116,307.06
from State banks and bankers..		United States deposits.....	
from approved reserve agents..	2,965.79	Deposits of U.S. disbursing officers..	
and other cash items.....	1,495.20	Notes and bills rediscounted.....	
ages for clearing house.....		Bills payable.....	
from other national banks.....	2,370.00	Liabilities other than those above	
national currency, nickels, cents	25.64	stated.....	
ender notes.....	15,755.00		
rtificates of deposit.....	2,500.00		
ption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total.....	238,444.48	Total.....	238,444.48

First National Bank, Horton.

HOPKINS, President.

No. 3810.

F. M. WILSON, Cashier.

and discounts.....	\$125,573.39	Capital stock paid in.....	\$50,000.00
fts.....	1,743.50	Surplus fund.....	7,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,572.59
nds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
securities, etc.....	214.25	Due to other national banks.....	82.42
house, furniture, and fixtures	13,650.00	Due to State banks and bankers..	2,974.04
real estate and mortg's owned		Dividends unpaid.....	
from other national banks....		Individual deposits.....	103,272.88
from State banks and bankers..		United States deposits.....	
from approved reserve agents..	10,998.42	Deposits of U.S. disbursing officers	
and other cash items.....	1,237.62	Notes and bills rediscounted.....	
ages for clearing house.....		Bills payable.....	
from other national banks.....	985.00	Liabilities other than those above	
national currency, nickels, cents	96.70	stated.....	
ender notes.....	4,440.55		
rtificates of deposit.....	4,900.00		
ption fund with Treas. U. S.	562.50		
from Treasurer U. S.....			
Total.....	178,151.93	Total.....	178,151.93

First National Bank, Howard.

ES GREEN, President.

No. 3242.

C. F. PLOWMAN, Cashier.

and discounts.....	\$73,410.39	Capital stock paid in.....	\$50,000.00
fts.....	328.56	Surplus fund.....	7,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,446.77
nds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	3,734.20	Due to other national banks.....	
house, furniture, and fixtures	6,825.00	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
from other national banks....		Individual deposits.....	51,187.95
from State banks and bankers..		United States deposits.....	
from approved reserve agents..	13,343.15	Deposits of U.S. disbursing officers	
and other cash items.....	36.60	Notes and bills rediscounted.....	
ages for clearing house.....		Bills payable.....	
from other national banks.....	1,105.00	Liabilities other than those above	
national currency, nickels, cents	40.92	stated.....	
ender notes.....	8,279.40		
rtificates of deposit.....	1,719.00		
ption fund with Treas. U. S.	562.50		
from Treasurer U. S.....			
Total.....	121,884.72	Total.....	121,884.72

KANSAS.

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,526.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	463.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,274.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55,672.00
Due from other national banks.....	458.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,897.60	Notes and bills rediscounted.....	
Checks and other cash items.....	20.70	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,105.00		
Fractional currency, nickels, cents.....	50.50		
Specie.....	5,972.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	143,857.06	Total	143,857.06

Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts.....	\$87,023.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,428.10	Surplus fund.....	3,487.32
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	234.21
Stocks, securities, etc.....	6,209.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	3,347.50	Individual deposits.....	60,360.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,804.96	Notes and bills rediscounted.....	3,346.00
Checks and other cash items.....	565.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	42.12		
Specie.....	4,856.65		
Legal-tender notes.....	4,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	141,033.35	Total	141,033.35

First National Bank, Hutchinson.

S. W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts.....	\$235,378.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	907.83	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,296.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,347.50	Due to other national banks.....	
Stocks, securities, etc.....	23,424.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	285,082.00
Due from other national banks.....	15,543.90	United States deposits.....	
Due from State banks and bankers.....	1,717.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,475.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,255.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,439.00		
Fractional currency, nickels, cents.....	106.40		
Specie.....	16,192.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,230.75		
Due from Treasurer U. S.....	760.00		
Total	448,279.06	Total	448,279.06

KANSAS.

First National Bank, Independence.

LEN, President. No. 3021. P. S. HOLLINGSWORTH, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$110,276 71	Capital stock paid in.....	\$50,000.00
fts.....	4,027.30	Surplus fund.....	10,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.84
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,000.00	Due to other national banks.....	87.73
curities, etc.....	8,082.03	Due to State banks and bankers.....	
ouse, furniture, and fixtures	2,500.00	Dividends unpaid.....	50.00
al estate and mortg's owned	4,935.30	Individual deposits.....	117,358.87
n other national banks.....		United States deposits.....	
n State banks and bankers.....	130.67	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	29,337.55	Notes and bills rediscounted.....	
nd other cash items.....	519.71	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	2,205.00		
al currency, nickels, cents.....	46.67		
	7,482.00		
nder notes.....	6,600.00		
tificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	190,205.44	Total.....	190,205.44

Citizens' National Bank, Independence.

CK, President. No. 4592. A. W. SHULTHIS, Cashier.

nd discounts.....	\$97,487.14	Capital stock paid in.....	\$50,000.00
fts.....	7,428.17	Surplus fund.....	16,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,437.83
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	750.00	Due to other national banks.....	100.00
curities, etc.....	11,788.84	Due to State banks and bankers.....	
ouse, furniture, and fixtures	10,000.00	Dividends unpaid.....	65.00
al estate and mortg's owned	2,000.00	Individual deposits.....	100,677.77
n other national banks.....	6,147.67	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	18,990.85	Notes and bills rediscounted.....	
nd other cash items.....	183.03	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	3,080.00		
al currency, nickels, cents.....	49.90		
	8,562.50		
nder notes.....	1,000.00		
tificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	180,530.60	Total.....	180,530.60

Commercial National Bank, Independence.

CKETT, President. No. 4499. GEO. T. GUERNSEY, Cashier.

nd discounts.....	\$258,331.96	Capital stock paid in.....	\$100,000.00
fts.....	5,659.76	Surplus fund.....	15,000.00
ds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	4,494.97
ds to secure deposits.....		National-bank notes outstanding.....	22,950.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	6,467.69
curities, etc.....	24,680.38	Due to State banks and bankers.....	8,718.22
ouse, furniture, and fixtures	6,250.00	Dividends unpaid.....	78.00
al estate and mortg's owned		Individual deposits.....	212,415.43
n other national banks.....	181.41	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	29,015.81	Notes and bills rediscounted.....	
nd other cash items.....	244.16	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	805.00		
al currency, nickels, cents.....	208.33		
	13,590.00		
nder notes.....	4,010.00		
tificates of deposit.....			
tion fund with Treas. U. S.....	1,147.50		
n Treasurer U. S.....			
otal.....	370,124.31	Total.....	370,124.31

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President*.

No. 3591.

NEWTON KREAMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$119,771.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,605.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,791.37	Individual deposits.....	94,293.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,306.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	86.08	Total.....	197,149.37
Specie.....	5,911.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,149.37		

First National Bank, Junction City.

G. W. McKNIGHT, *President*.

No. 3543.

E. F. WHITE, *Cashier*.

Loans and discounts.....	\$138,514.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,372.24	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,371.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,261.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,589.36	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,919.73	Individual deposits.....	105,521.13
Due from other national banks.....	2,240.70	United States deposits.....	
Due from State banks and bankers.....	1,375.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,351.77	Notes and bills rediscounted.....	
Checks and other cash items.....	906.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	174.85	Total.....	236,272.24
Specie.....	13,710.85		
Legal-tender notes.....	2,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	236,272.24		

Central National Bank, Junction City.

S. W. PIERCE, *President*.

No. 4284.

CHAS. H. MANLEY, *Cashier*.

Loans and discounts.....	\$103,899.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,881.00	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,596.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,141.03	Due to State banks and bankers.....	1,226.60
Bank's house, furniture, and fixtures.....	13,550.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,708.75	Individual deposits.....	47,987.40
Due from other national banks.....	364.08	United States deposits.....	
Due from State banks and bankers.....	1,697.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,981.95	Notes and bills rediscounted.....	
Checks and other cash items.....	125.98	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	21.69	Total.....	188,310.63
Specie.....	5,779.50		
Legal-tender notes.....	3,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	40.00		
Total.....	188,310.63		

KANSAS.

Inter-State National Bank, Kansas City.

QUIER, President. No. 4381. WM. C. HENRICI, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1,698,507.12	Capital stock paid in.....	\$1,000,000.00
rafts.....	33,490.01	Surplus fund.....	75,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	40,014.77
onds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
, securities, etc.....	17,664.70		
house, furniture, and fixtures		Due to other national banks.....	148,973.20
real estate and mortg's owned	45,615.82	Due to State banks and bankers..	151,318.08
om other national banks.....	148,694.11		
om State banks and bankers..	23,572.95	Dividends unpaid.....	60.00
om approved reserve agents..	348,750.95		
s and other cash items.....	53,519.34	Individual deposits.....	991,942.94
ages for clearing house.....	46,572.13	United States deposits.....	
other national banks.....	985.00	Deposits of U.S.disbursing officers..	
onal currency, nickels, cents..	396.56		
	65,056.30	Notes and bills rediscounted.....	
ender notes.....	12,234.00	Bills payable.....	100,000.00
rtificates of deposit.....			
ption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	2,552,308.99	Total	2,552,308.99

Wyandotte National Bank, Kansas City.

S J. BAKER, President. No. 3726. C. W. TRICKETT, Cashier.

and discounts	\$179,325.44	Capital stock paid in.....	\$100,000.00
rafts.....	5,753.79	Surplus fund.....	16,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,537.73
onds on hand.....		National-bank notes outstanding...	22,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	102,824.24		
house, furniture, and fixtures	26,173.10	Due to other national banks.....	36,912.12
real estate and mortg's owned		Due to State banks and bankers..	16,415.04
om other national banks.....			
om State banks and bankers..	35.80	Dividends unpaid.....	
om approved reserve agents..	126,700.93		
and other cash items.....	4,180.14	Individual deposits.....	331,018.12
ages for clearing house.....		United States deposits.....	
other national banks.....	16,367.00	Deposits of U.S.disbursing officers..	
onal currency, nickels, cents..	182.57		
	27,215.00	Notes and bills rediscounted.....	
ender notes.....	10,000.00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	524,883.01	Total	524,883.01

First National Bank, Kingman.

MAYNARD, President. No. 3509. A. C. TREDICK, Cashier.

and discounts	\$118,220.25	Capital stock paid in.....	\$75,000.00
rafts.....	52.93	Surplus fund.....	9,550.00
onds to secure circulation...	18,750.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,833.06
onds on hand.....		National-bank notes outstanding...	16,870.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	1,360.95		
house, furniture, and fixtures	21,888.00	Due to other national banks.....	
real estate and mortg's owned	10,400.00	Due to State banks and bankers..	
om other national banks.....	4,530.79		
om State banks and bankers..		Dividends unpaid.....	
om approved reserve agents..	11,012.93		
and other cash items.....		Individual deposits.....	88,743.44
ages for clearing house.....		United States deposits.....	
other national banks.....	400.00	Deposits of U.S.disbursing officers..	
onal currency, nickels, cents..	87.35		
	4,449.80	Notes and bills rediscounted.....	
ender notes.....	1,000.00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S..	843.50	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	192,996.50	Total	192,996.50

KANSAS.

First National Bank, Kirwin.

H. J. CAMERON, *President.*

No. 3454.

H. R. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,680.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.28	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,901.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,979.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	990.10	Individual deposits.....	16,867.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	40.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,377.22	Notes and bills rediscounted.....	
Checks and other cash items.....	35.10	Bills payable.....	2,080.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	55.42		
Specie.....	1,591.75		
Legal-tender notes.....	1,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	90,019.52	Total.....	90,019.52

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.*

No. 3970.

H. L. BAKER, *Cashier.*

Loans and discounts.....	\$82,533.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.24	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,608.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	900.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,391.60	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,713.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,736.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,484.99	Notes and bills rediscounted.....	
Checks and other cash items.....	158.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	57.00		
Fractional currency, nickels, cents.....			
Specie.....	1,210.00		
Legal-tender notes.....	3,531.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,572.57	Total.....	114,572.57

First National Bank, Larned.

_____, *President.*

No. 2666.

O. F. NORWOOD, *Cashier.*

Loans and discounts.....	\$56,226.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	678.12	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	774.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,000.00
Stocks, securities, etc.....	6,168.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,896.24	Individual deposits.....	50,950.00
Due from other national banks.....	232.32	United States deposits.....	
Due from State banks and bankers.....	53.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,824.97	Notes and bills rediscounted.....	
Checks and other cash items.....	632.72	Bills payable.....	5.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	5.11		
Specie.....	1,168.75		
Legal-tender notes.....	5,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,081.08	Total.....	121,081.08

KANSAS.

Lawrence National Bank, Lawrence.

BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$163,416.41	Capital stock paid in.....	\$100,000.00
drafts.....	4,780.79	Surplus fund.....	7,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	4,150.58
bonds on hand.....		National-bank notes outstanding.....	22,500.00
iums on U. S. bonds.....	9,000.00	State-bank notes outstanding.....	
s, securities, etc.....	43,207.07	Due to other national banks.....	
g house, furniture, and fixtures	45,628.28	Due to State banks and bankers.....	
real estate and mortg's owned	7,641.33		
rom other national banks.....	4,868.28	Dividends unpaid.....	600.00
rom State banks and bankers.....		Individual deposits.....	237,105.83
rom approved reserve agents.....	27,543.89	United States deposits.....	36,769.79
s and other cash items.....	925.98	Deposits of U.S. disbursing officers.....	8,231.83
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	5,370.00	Bills payable.....	
ional currency, nickels, cents.....	258.00	Liabilities other than those above	
.....	20,093.00	stated.....	
-tender notes.....	7,500.00	Total.....	416,358.03
certificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total.....	416,358.03		

Merchants' National Bank, Lawrence.

MONROE, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

and discounts.....	\$201,917.26	Capital stock paid in.....	\$100,000.00
drafts.....	846.16	Surplus fund.....	20,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5,467.80
bonds on hand.....		National-bank notes outstanding.....	22,500.00
iums on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
s, securities, etc.....	593.72	Due to other national banks.....	
g house, furniture, and fixtures	33,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	851.85	Dividends unpaid.....	
rom other national banks.....		Individual deposits.....	183,984.06
rom State banks and bankers.....	3,087.45	United States deposits.....	
rom approved reserve agents.....	40,163.83	Deposits of U.S. disbursing officers.....	
s and other cash items.....	561.60	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	6,786.00	Liabilities other than those above	
ional currency, nickels, cents.....	77.00	stated.....	
.....	15,692.05	Total.....	331,951.86
-tender notes.....			
certificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total.....	331,951.86		

Watkins National Bank, Lawrence.

WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

and discounts.....	\$263,202.61	Capital stock paid in.....	\$150,000.00
drafts.....	1,294.85	Surplus fund.....	14,700.00
bonds to secure circulation...	37,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3,285.54
bonds on hand.....		National-bank notes outstanding.....	33,350.00
iums on U. S. bonds.....	4,250.00	State-bank notes outstanding.....	
s, securities, etc.....	9,125.00	Due to other national banks.....	
g house, furniture, and fixtures	4,024.96	Due to State banks and bankers.....	411.80
real estate and mortg's owned		Dividends unpaid.....	24.00
rom other national banks.....	8,681.26	Individual deposits.....	180,300.50
rom State banks and bankers.....	435.76	United States deposits.....	
rom approved reserve agents.....	27,874.58	Deposits of U.S. disbursing officers.....	
s and other cash items.....	1,823.04	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	1,457.00	Liabilities other than those above	
ional currency, nickels, cents.....	59.28	stated.....	
.....	17,656.00	Total.....	382,071.84
-tender notes.....	3,000.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	1,687.50		
rom Treasurer U. S.....			
Total.....	382,071.84		

KANSAS.

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,391.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,231.72	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,492.30
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....	156.16	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	44,930.09
Stocks, securities, etc.....	40,173.91	Due to State banks and bankers..	41,260.11
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	34,200.00	Individual deposits.....	520,642.28
Due from other national banks....	28,901.80	United States deposits.....	33,595.72
Due from State banks and bankers.	156.16	Deposits of U.S. disbursing officers.	65,599.32
Due from approved reserve agents.	87,036.38	Notes and bills rediscounted.....	
Checks and other cash items.....	4,774.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	408.09	Total	1,156,828.88
Specie	48,870.50		
Legal-tender notes.....	19,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	1,156,828.88		

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$761,644.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,075.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,171.10
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	2,227.87
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	29,397.95
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	57,941.79	Individual deposits.....	869,363.14
Due from other national banks....	1,003.26	United States deposits.....	33,143.42
Due from State banks and bankers.	235,963.60	Deposits of U.S. disbursing officers.	79,804.05
Due from approved reserve agents.	469.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,320.00	Liabilities other than those above stated	
Bills of other national banks.....	179.27		
Fractional currency, nickels, cents.	60,259.85	Total	1,337,107.23
Specie	20,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1,337,107.23		

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts.....	\$318,955.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,485.14	Surplus fund.....	10,700.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,220.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	2,309.50
Stocks, securities, etc.....	3,666.00	Due to State banks and bankers..	36,192.00
Bank's house, furniture, and fixtures	57,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,279.12	Individual deposits.....	233,185.00
Due from other national banks....	629.31	United States deposits.....	
Due from State banks and bankers.	20,832.54	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	195.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,300.00	Liabilities other than those above stated	
Bills of other national banks.....	54.30		
Fractional currency, nickels, cents.	8,987.20	Total	472,355.38
Specie	9,533.00		
Legal-tender notes.....	1,687.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	472,355.38		

KANSAS.

First National Bank, Lindsborg.

MCAN, President.

No. 3589.

JOHN A. SWENSON, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$113,384.50	Capital stock paid in.....	\$50,000.00
ts.....		Surplus fund.....	30,000.00
ds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,303.46
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....		Due to other national banks.....	
ecurities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures.....		Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	71,039.73
n other national banks.....	2,018.83	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	27,743.00	Notes and bills rediscounted.....	
nd other cash items.....	1,198.83	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....			
al currency, nickels, cents.....	26.28		
nder notes.....	3,914.25		
ificates of deposit.....	3,245.00		
ion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	164,593.19	Total.....	164,593.19

First National Bank, Manhattan.

ANDERSON, President.

No. 3782.

GEO. S. MURPHEY, Cashier.

nd discounts.....	\$140,289.11	Capital stock paid in.....	\$100,000.00
ts.....	402.29	Surplus fund.....	7,000.00
ds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,358.61
ds to secure deposits.....		National-bank notes outstanding.....	22,500.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....	2,500.00	Due to other national banks.....	
ecurities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	15,905.33	Dividends unpaid.....	
estate and mortg's owned.....	2,293.75	Individual deposits.....	103,107.19
n other national banks.....	1,324.01	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	12,527.99	Notes and bills rediscounted.....	
nd other cash items.....	59.74	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1,281.00		
al currency, nickels, cents.....	214.78		
nder notes.....	24,042.80		
ificates of deposit.....	9,000.00		
ion fund with Treas. U. S.....	1,125.00		
n Treasurer U. S.....			
tal.....	235,965.80	Total.....	235,965.80

Union National Bank, Manhattan.

TCHELL, President.

No. 4008.

L. L. ASHBROOK, JR., Cashier.

nd discounts.....	\$80,522.58	Capital stock paid in.....	\$50,000.00
ts.....	2,482.50	Surplus fund.....	5,500.00
ds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,088.48
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....	1,200.00	Due to other national banks.....	2,548.28
ecurities, etc.....	262.55	Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	10,225.00	Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	52,858.04
n other national banks.....	2,283.84	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	1,802.93	Notes and bills rediscounted.....	
nd other cash items.....		Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1,065.00		
al currency, nickels, cents.....	32.65		
nder notes.....	6,362.25		
ificates of deposit.....	4,443.00		
ion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....	500.00		
tal.....	124,244.80	Total.....	124,244.80

KANSAS.

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118, 156. 83	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 894. 63	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 258. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 949. 00	Individual deposits.....	64, 303. 41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5, 068. 86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 420. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	839. 54	Bills payable.....	14, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	773. 00		
Fractional currency, nickels, cents.....	56. 82		
Specie.....	4, 500. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	177, 558. 80	Total.....	177, 558. 80

First National Bank, McPherson.

ROYAL MATTHEWS, *President.*

No. 3521.

A. E. DWELLE, *Cashier.*

Loans and discounts.....	\$67, 654. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 039. 90	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	538. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 919. 07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12, 665. 50	Individual deposits.....	46, 190. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 011. 13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 609. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 015. 04	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145. 00		
Fractional currency, nickels, cents.....	33. 34		
Specie.....	2, 405. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	124, 090. 98	Total.....	124, 090. 98

Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$66, 551. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 883. 05	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 258. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 258. 41
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76. 74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53, 304. 41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	388. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 909. 85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540. 00		
Fractional currency, nickels, cents.....	84. 93		
Specie.....	13, 712. 75		
Legal-tender notes.....	2, 345. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	116, 554. 48	Total.....	116, 554. 48

K A N S A S .

Minneapolis National Bank, Minneapolis.

ACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$112,742.44	Capital stock paid in.....	\$60,000.00
fts.....	3,871.22	Surplus fund.....	8,650.00
nds to secure circulation...	15,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	778.96
nds on hand.....		National-bank notes outstanding.	13,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	210.00		
ouse, furniture, and fixtures	13,264.99	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....			
n State banks and bankers..		Dividends unpaid.....	75.00
n approved reserve agents..	15,607.38	Individual deposits.....	71,171.83
and other cash items.....	782.26	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	100.00		
al currency, nickels, cents..	22.50	Notes and bills rediscounted.....	
	5,900.00	Bills payable.....	18,000.00
nder notes.....	4,000.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	675.00	stated.....	
n Treasurer U. S.....			
Total.....	172,175.79	Total.....	172,175.79

First National Bank, Ness City.

ACK, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

nd discounts.....	\$43,677.70	Capital stock paid in.....	\$50,000.00
fts.....	663.55	Surplus fund.....	
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	273.95
nds on hand.....		National-bank notes outstanding.	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	2,316.95		
ouse, furniture, and fixtures	12,600.00	Due to other national banks.....	179.69
al estate and mortg's owned	7,850.60	Due to State banks and bankers..	
n other national banks.....	528.84		
n State banks and bankers..	250.19	Dividends unpaid.....	
n approved reserve agents..	2,534.49	Individual deposits.....	26,584.05
and other cash items.....	502.91	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	200.00		
al currency, nickels, cents..	17.06	Notes and bills rediscounted.....	
	1,803.50	Bills payable.....	
nder notes.....	2,280.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	562.50	stated.....	
n Treasurer U. S.....			
Total.....	88,287.69	Total.....	88,287.69

First National Bank, Newton.

AN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

nd discounts.....	\$109,564.01	Capital stock paid in.....	\$50,000.00
fts.....	359.91	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,249.66
nds on hand.....		National-bank notes outstanding.	11,250.00
ns on U. S. bonds.....	1,474.31	State-bank notes outstanding.....	
securities, etc.....	6,013.13		
house, furniture, and fixtures	2,630.86	Due to other national banks.....	
al estate and mortg's owned	15,542.08	Due to State banks and bankers..	
m other national banks.....	970.31		
m State banks and bankers..		Dividends unpaid.....	
m approved reserve agents..	8,139.54	Individual deposits.....	100,691.82
and other cash items.....	361.35	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	4,264.00		
al currency, nickels, cents..	142.98	Notes and bills rediscounted.....	
	7,666.50	Bills payable.....	
nder notes.....	3,000.00		
rtificates of deposit.....		Liabilities other than those above	
otion fund with Treas. U. S..	562.50	stated.....	
m Treasurer U. S.....			
Total.....	173,191.48	Total.....	173,191.48

K A N S A S .

Midland National Bank, Newton.

W. J. TROUSDALE, *President*.

No. 4860.

DON KINNEY, C

Resources.		Liabilities.	
Loans and discounts.....	\$72,845.97	Capital stock paid in.....	\$50
Overdrafts.....	48.50	Surplus fund.....	1
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,546.87		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,328.87		
Due from approved reserve agents.....	12,768.93	Individual deposits.....	47
Checks and other cash items.....	617.15	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.....	80.18	Notes and bills rediscounted.....	
Specie.....	3,330.00	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,283.97	Total.....	110

First National Bank, Norton.

ELMER E. AMES, *President*.

No. 3687.

F. S. HAZELTON, C

Loans and discounts.....	\$74,696.20	Capital stock paid in.....	\$5
Overdrafts.....	2,941.21	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	619.35	Due to other national banks.....	
Bank's house, furniture, and fixtures	10,065.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	7,429.49		
Due from other national banks.....	44.27	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	5,166.80	Individual deposits.....	3
Checks and other cash items.....	1,678.23	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	205.43	Notes and bills rediscounted.....	
Specie.....	1,413.85	Bills payable.....	
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,322.33	Total.....	1

First National Bank, Oberlin.

S. C. WOODSON, *President*.

No. 3511.

JOHN P. O'GRADY, C

Loans and discounts.....	\$53,505.26	Capital stock paid in.....	\$
Overdrafts.....	3,887.48	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00		
Stocks, securities, etc.....	485.60	Due to other national banks.....	
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	18,185.30		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	1,622.28	Individual deposits.....	
Checks and other cash items.....	26.70	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	102.03	Notes and bills rediscounted.....	
Specie.....	1,118.50	Bills payable.....	
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,165.65	Total.....	

KANSAS.

Oberlin National Bank, Oberlin.

JUDSON J. FOLTZ, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,472.37	Capital stock paid in	\$50,000.00
Overdrafts.....	2,010.44	Surplus fund.....	1,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	828.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	650.20
Stocks, securities, etc.....	3,023.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	19,860.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,662.04	Notes and bills rediscounted.....	
Checks and other cash items.....	78.09	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	32.63		
Specie.....	1,708.90		
Legal-tender notes.....	1,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,939.44	Total.....	98,939.44

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$125,000.06	Capital stock paid in	\$50,000.00
Overdrafts.....	7.92	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,061.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,335.00	Due to State banks and bankers.....	28.21
Bank's house, furniture, and fixtures	13,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117,958.71
Due from other national banks.....	31.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,210.58	Notes and bills rediscounted.....	
Checks and other cash items.....	310.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	15.94		
Specie.....	15,074.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,298.34	Total.....	192,298.34

First National Bank, Osage City.

O. C. LAKE, *President.*

No. 3813.

R. L. BROWN, *Cashier.*

Loans and discounts.....	\$78,342.44	Capital stock paid in	\$50,000.00
Overdrafts.....	16.27	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,792.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,788.83	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	58,757.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,144.34	Notes and bills rediscounted.....	
Checks and other cash items.....	80.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	124.99		
Specie.....	5,075.45		
Legal-tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,800.27	Total.....	121,800.27

KANSAS.

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

GROVER WALKER, C

Resources.		Liabilities.	
Loans and discounts.....	\$110,328.10	Capital stock paid in.....	\$50
Overdrafts.....	197.49	Surplus fund.....	20
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	447.70	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,325.00	Individual deposits.....	74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	10,664.48	Notes and bills rediscounted.....	
Checks and other cash items.....	313.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.	125.28		
Specie.....	3,206.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	160,641.17	Total.....	160

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, C

Loans and discounts.....	\$71,581.69	Capital stock paid in.....	\$50
Overdrafts.....	20.94	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	3
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	4,571.06	Notes and bills rediscounted.....	
Checks and other cash items.....	249.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.	79.36		
Specie.....	4,551.95		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	111,049.75	Total.....	11

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH,

Loans and discounts.....	\$195,336.82	Capital stock paid in.....	\$10
Overdrafts.....	3,332.33	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,800.00	Individual deposits.....	1
Due from other national banks.....	2,136.94	United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	24,716.45	Notes and bills rediscounted.....	
Checks and other cash items.....	304.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	857.00		
Fractional currency, nickels, cents.	151.26		
Specie.....	30,594.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	323,354.68	Total.....	8

KANSAS.

People's National Bank, Ottawa.

P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$201, 109. 79	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	1, 634. 85	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 784. 84
S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....		Due to State banks and bankers..	1, 006. 83
k'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned	6, 388. 63	Individual deposits.....	224, 013. 35
from other national banks.....	1, 855. 10	United States deposits.....	
from State banks and bankers.....	646. 58	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	42, 451. 73	Notes and bills rediscounted.....	
cks and other cash items.....	1, 115. 40	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
s of other national banks.....	778. 00	Total	300, 055. 02
ctional currency, nickels, cents.....	112. 44		
ie.....	15, 900. 00		
al-tender notes.....	14, 000. 00		
certificates of deposit.....			
emption fund with Treas. U. S.....	562. 50		
from Treasurer U. S.....			
Total	300, 055. 02		

Miami County National Bank, Paola.

V. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

ns and discounts.....	\$315, 650. 81	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	4, 133. 08	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 573. 71
S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
ks, securities, etc.....	13, 063. 48	Due to State banks and bankers..	6, 745. 32
k'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned	17, 161. 43	Individual deposits.....	346, 002. 41
from other national banks.....	43, 955. 06	United States deposits.....	
from State banks and bankers.....	257. 58	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	22, 036. 62	Notes and bills rediscounted.....	
cks and other cash items.....	890. 01	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
s of other national banks.....	3, 795. 00	Total	521, 821. 44
ctional currency, nickels, cents.....	126. 37		
ie.....	26, 502. 00		
al-tender notes.....	7, 000. 00		
certificates of deposit.....			
emption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....			
Total	521, 821. 44		

National Bank, Paola.

C. POTTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

ns and discounts.....	\$56, 061. 76	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	911. 15	Surplus fund.....	2, 500. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 815. 54
S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	6, 762. 36	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	1, 572. 29	Dividends unpaid.....	
er real estate and mortg's owned	4, 733. 41	Individual deposits.....	20, 270. 36
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	4, 097. 56	Notes and bills rediscounted.....	2, 000. 00
cks and other cash items.....		Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
s of other national banks.....		Total	102, 085. 90
ctional currency, nickels, cents.....	34. 22		
ie.....	498. 15		
al-tender notes.....	1, 590. 00		
certificates of deposit.....			
emption fund with Treas. U. S.....	825. 00		
from Treasurer U. S.....			
Total	102, 085. 90		

KANSAS.

People's National Bank, Paola

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$131,053.03	Capital stock paid in.....	\$50,
Overdrafts.....	6,127.99	Surplus fund.....	3,
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,885.52	Notes and bills rediscounted.....	
Checks and other cash items.....	198.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	239.01		
Specie.....	14,000.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,966.38	Total.....	185,

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *C*

Loans and discounts.....	\$114,401.43	Capital stock paid in.....	\$50,
Overdrafts.....	2,558.69	Surplus fund.....	10,
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	
Stocks, securities, etc.....	22,964.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,825.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	160,
Due from other national banks.....	2,418.40	United States deposits.....	
Due from State banks and bankers.....	1,740.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,532.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,334.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,286.00		
Fractional currency, nickels, cents.....	175.69		
Specie.....	13,500.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	100.00		
Total.....	274,836.14	Total.....	274,

First National Bank, Peabody.

THOS. OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *C*

Loans and discounts.....	\$93,708.38	Capital stock paid in.....	\$50,
Overdrafts.....	715.73	Surplus fund.....	10,
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	2,
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,800.00	Individual deposits.....	50,
Due from other national banks.....	4,705.80	United States deposits.....	
Due from State banks and bankers.....	35.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,118.69	Notes and bills rediscounted.....	14,
Checks and other cash items.....	186.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,336.00		
Fractional currency, nickels, cents.....	200.79		
Specie.....	5,853.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,222.37	Total.....	142,

KANSAS.

First National Bank, Phillipsburg.

S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$51,955.57	Capital stock paid in.....	\$50,000.00
rdrafts.....	82.34	Surplus fund.....	3,900.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	962.64
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1,000.00	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
rk'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
er real estate and mortg's owned	3,690.84	Individual deposits.....	29,187.05
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	3,475.52	Notes and bills rediscounted.....	
cks and other cash items.....	311.52	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	1,575.00		
ctional currency, nickels, cents.....	178.40		
ie.....	4,473.00		
al-tender notes.....	5,495.00		
certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	95,299.69	Total.....	95,299.69

First National Bank, Pittsburg.

LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

ns and discounts.....	\$116,171.77	Capital stock paid in.....	\$50,000.00
rdrafts.....	1,945.77	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,300.16
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
rk'g house, furniture and fixtures	9,200.00	Dividends unpaid.....	
er real estate and mortg's owned	3,614.51	Individual deposits.....	99,474.00
from other national banks.....	306.29	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	15,958.85	Notes and bills rediscounted.....	
cks and other cash items.....	697.91	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	2,440.00		
ctional currency, nickels, cents.....	8.26		
ie.....	5,118.30		
al-tender notes.....	2,500.00		
certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	172,024.16	Total.....	172,024.16

Manufacturers' National Bank, Pittsburg.

NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

ns and discounts.....	\$105,233.12	Capital stock paid in.....	\$100,000.00
drafts.....	98.13	Surplus fund.....	3,500.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,702.29
bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	5,707.31
cks, securities, etc.....	11,522.91	Due to State banks and bankers.....	
rk'g house, furniture, and fixtures	11,372.06	Dividends unpaid.....	
er real estate and mortg's owned	20,634.24	Individual deposits.....	57,883.06
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	10,096.85	Notes and bills rediscounted.....	
cks and other cash items.....	2,910.64	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	350.00		
ctional currency, nickels, cents.....	73.91		
ie.....	1,416.80		
al-tender notes.....	4,459.00		
certificates of deposit.....			
emption fund with Treas. U. S.....	1,125.00		
from Treasurer U. S.....			
Total.....	194,292.66	Total.....	194,292.66

KANSAS.

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,572.07	Capital stock paid in	\$100,000.00
Overdrafts.....	1,380.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,800.00
Stocks, securities, etc.....	26,635.37	Due to State banks and bankers..	6,000.00
Bank's house, furniture, and fixtures	8,905.35	Dividends unpaid	
Other real estate and mortg's owned	27,256.87	Individual deposits	150,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18,526.83	Notes and bills rediscounted.....	
Checks and other cash items.....	910.10	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	85.00		
Fractional currency, nickels, cents.	333.06		
Specie	22,639.15		
Legal-tender notes	2,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	305,234.52	Total	305,234.52

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

J. L. VAUGHAN, *Cashier.*

Loans and discounts.....	\$45,123.90	Capital stock paid in	\$50,000.00
Overdrafts.....	587.73	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,386.03	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,400.00	Dividends unpaid	
Other real estate and mortg's owned	827.05	Individual deposits	27,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,581.84	Notes and bills rediscounted.....	
Checks and other cash items.....	64.46	Bills payable	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents.	17.07		
Specie	3,626.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	98,426.83	Total	98,426.83

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts.....	\$99,912.27	Capital stock paid in	\$80,000.00
Overdrafts.....	1,732.62	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	8,563.94	Individual deposits	3,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2,072.59	Notes and bills rediscounted.....	
Checks and other cash items.....	76.05	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	655.00		
Fractional currency, nickels, cents.	46.70		
Specie	569.75		
Legal-tender notes	2,561.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	144,589.92	Total	144,589.92

KANSAS.

National Bank, Sabetha.

J. L. LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$134,727.05	Capital stock paid in.....	\$60,000.00
Receivable drafts.....	3,348.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,989.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10.04
Real estate, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....		Individual deposits.....	77,554.88
Real estate from State banks and bankers.....		United States deposits.....	
Real estate from approved reserve agents.....	5,360.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.72	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	17,000.00
Deposits of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.64		
U. S. coin.....	5,831.75		
U. S. national-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.	675.00		
Total.....	173,054.13	Total.....	173,054.13

First National Bank, Saint John.

J. W. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Notes and discounts.....	\$77,967.64	Capital stock paid in.....	\$50,000.00
Receivable drafts.....	1,082.90	Surplus fund.....	5,225.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,603.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,414.24	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	3,645.25	Individual deposits.....	46,832.03
Real estate from State banks and bankers.....	6,054.48	United States deposits.....	
Real estate from approved reserve agents.....	51.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,785.85	Notes and bills rediscounted.....	
Charges for clearing house.....	353.10	Bills payable.....	
Deposits of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.60		
U. S. coin.....	3,278.75		
U. S. national-tender notes.....	1,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.	562.50		
Total.....	115,907.58	Total.....	115,907.58

First National Bank, Saint Marys.

A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Notes and discounts.....	\$88,323.35	Capital stock paid in.....	\$50,000.00
Receivable drafts.....	2,052.92	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,219.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	1,221.67	Dividends unpaid.....	39.00
Real estate and mortg's owned from other national banks.....	285.40	Individual deposits.....	50,533.56
Real estate from State banks and bankers.....	2,765.36	United States deposits.....	
Real estate from approved reserve agents.....	9,455.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	115.35	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.50		
U. S. coin.....	1,789.50		
U. S. national-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.	562.50		
Total.....	123,042.12	Total.....	123,042.12

KANSAS.

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,185.02	Capital stock paid in.....	\$50,000
Overdrafts.....	931.95	Surplus fund.....	4,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	39,51
Due from other national banks.....	351.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,114.77	Notes and bills rediscounted.....	
Checks and other cash items.....	27.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	71.52		
Specie.....	4,934.50		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,128.38	Total.....	108,128.38

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

THOS. H. DAVIS, *Cash.*

Loans and discounts.....	\$283,170.22	Capital stock paid in.....	\$100,000
Overdrafts.....	3,592.02	Surplus fund.....	3,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,900
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	9,600
Stocks, securities, etc.....	2,729.00	Due to State banks and bankers.....	2
Bank g house, furniture and fixtures.....	1,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,964.72	Individual deposits.....	291,900
Due from other national banks.....	19.15	United States deposits.....	
Due from State banks and bankers.....	83,260.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,980.03	Notes and bills rediscounted.....	
Checks and other cash items.....	652.21	Bills payable.....	
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	232.83		
Fractional currency, nickels, cents.....	14,987.70		
Specie.....	8,100.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	431,912.95	Total.....	431,912.95

National Bank of America, Salina.

W. W. WATSON, *President*

No. 4945

FRANK HAGEMAN, *Cash.*

Loans and discounts.....	\$157,388.34	Capital stock paid in.....	\$50,000
Overdrafts.....	814.51	Surplus fund.....	1,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	2
Stocks, securities, etc.....	1,091.63	Due to State banks and bankers.....	3
Bank g house, furniture, and fixtures.....	1,897.32	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157,000
Due from other national banks.....	38,077.91	United States deposits.....	
Due from State banks and bankers.....	1,069.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	143.80		
Fractional currency, nickels, cents.....	7,834.50		
Specie.....	6,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	552.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	228,849.80	Total.....	228,849.80

KANSAS.

First National Bank, Sedan.

J. ADAMS, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$93,705.01	Capital stock paid in.....	\$50,000.00
erdrafts.....	1,925.29	Surplus fund.....	6,750.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,818.45
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	4,397.58	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	83,138.27
e from other national banks.....	1,212.35	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	14,794.42	Notes and bills rediscounted.....	
ecks and other cash items.....	377.27	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....			
ctional currency, nickels, cents.....	83.30		
ecie.....	9,774.00		
al-tender notes.....	1,625.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
e from Treasurer U. S.....			
Total.....	152,956.72	Total.....	152,956.72

First National Bank, Seneca.

V. WILLIAMS, *President.*

No. 2952.

WEST. E. WILKINSON, *Cashier.*

ns and discounts.....	\$176,324.05	Capital stock paid in.....	\$50,000.00
rdrafts.....	1,835.23	Surplus fund.....	9,679.85
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,724.50
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	1,629.80	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
r real estate and mortg's owned	285.60	Individual deposits.....	132,687.12
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	27,932.78	Notes and bills rediscounted.....	40,000.00
cks and other cash items.....	3,087.51	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	2,663.00		
ctional currency, nickels, cents.....	73.00		
ie.....	6,948.00		
al-tender notes.....	1,500.00		
. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	245,341.47	Total.....	245,341.47

First National Bank, Smith Center.

BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

ns and discounts.....	\$70,410.13	Capital stock paid in.....	\$50,000.00
drafts.....	1,610.57	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,873.26
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	2,884.85	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
r real estate and mortg's owned		Individual deposits.....	50,421.38
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	19,923.76	Notes and bills rediscounted.....	
cks and other cash items.....	208.74	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	275.00		
ctional currency, nickels, cents.....	84.84		
ie.....	6,084.25		
al-tender notes.....			
certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
from Treasurer U. S.....			
Total.....	124,544.64	Total.....	124,544.64

K A N S A S.

Smith County National Bank, Smith Center.

O. W. SHELDON, *President*.

No. 3630.

R. A. CHANDLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$49,157.25	Capital stock paid in	\$50,000.
Overdrafts.....	822.07	Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,357.
U. S. bonds to secure deposits		National-bank notes outstanding.....	10,890.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,045.00	Due to other national banks	
Stocks, securities, etc.....	1,274.76	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,360.02	Individual deposits.....	37,058.
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....	1,126.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,445.05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	74.80		
Specie	2,923.25		
Legal-tender notes.....	1,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	100,305.76	Total	100,305.

First National Bank, Sterling.

J. H. SMITH, *President*.

No. 3207.

P. HIMROD, *Cashier*.

Loans and discounts.....	\$70,197.92	Capital stock paid in	\$50,000
Overdrafts.....	1,353.32	Surplus fund	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	12,235
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.....		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,961.35	Dividends unpaid.....	
Other real estate and mortg's owned	9,440.25	Individual deposits.....	39,677
Due from other national banks	3,607.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,671.85	Notes and bills rediscounted.....	
Checks and other cash items.....	55.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	154.95		
Specie	5,992.15		
Legal-tender notes.....	2,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	123,162.51	Total	123,162.

First National Bank, Topeka.

WM. SIMMS, *President*.

No. 2646.

WM. HENDERSON, *Cashier*.

Loans and discounts.....	\$576,573.70	Capital stock paid in	\$300,000
Overdrafts.....	2,220.35	Surplus fund	75,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	12,950
U. S. bonds to secure deposits		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	5,620
Stocks, securities, etc.....	4,034.00	Due to State banks and bankers	16,550
Bank's house, furniture, and fixtures	162,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,725.52	Individual deposits.....	511,850
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,281.10	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,888.23	Liabilities other than those above stated.....	
Bills of other national banks.....	23,190.00		
Fractional currency, nickels, cents.....	127.25		
Specie	69,551.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	966,291.40	Total	966,291.

KANSAS.

Central National Bank, Topeka.

I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$397,845.25	Capital stock paid in.....	\$250,000.00
erdrafts.....	47.21	Surplus fund.....	10,800.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,365.00
S. bonds to secure deposits.....		National-bank notes outstanding.....	29,800.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	6,500.00	Due to other national banks.....	11,829.17
ocks, securities, etc.....	92,382.34	Due to State banks and bankers..	5,145.07
nk'g house, furniture, and fixtures	4,800.00	Dividends unpaid.....	
er real estate and mortg's owned	21,115.41	Individual deposits.....	529,657.94
e from other national banks.....	239.61	United States deposits.....	
e from State banks and bankers..	18,383.41	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	95,357.44	Notes and bills rediscounted.....	
ecks and other cash items.....	2,816.11	Bills payable.....	
changes for clearing house.....	11,317.09	Liabilities other than those above stated.....	
ls of other national banks.....	56,342.00		
ctional currency, nickels, cents..	51.31		
ie.....	73,150.00		
al-tender notes.....	10,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
e from Treasurer U. S.....			
Total.....	842,597.18	Total.....	842,597.18

Merchants' National Bank, Topeka.

RUS K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

ns and discounts.....	\$281,555.29	Capital stock paid in.....	\$100,000.00
rdrafts.....	2,958.41	Surplus fund.....	9,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,224.96
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	761.82
nk'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	426.00
er real estate and mortg's owned	2,833.47	Individual deposits.....	216,948.65
e from other national banks.....	43.60	United States deposits.....	
e from State banks and bankers..	822.00	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	9,329.46	Notes and bills rediscounted.....	17,700.00
ecks and other cash items.....	846.68	Bills payable.....	
changes for clearing house.....	1,873.84	Liabilities other than those above stated.....	
s of other national banks.....	9,700.00		
ctional currency, nickels, cents..	95.38		
ie.....	22,093.30		
al-tender notes.....	2,785.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	1,125.00		
from Treasurer U. S.....			
Total.....	369,561.43	Total.....	369,561.43

First National Bank, Wamego.

. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

ns and discounts.....	\$196,227.12	Capital stock paid in.....	\$75,000.00
rdrafts.....	867.46	Surplus fund.....	30,000.00
S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,937.54
S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1,500.00	Due to other national banks.....	
ks, securities, etc.....	5,797.80	Due to State banks and bankers..	
nk'g house, furniture, and fixtures		Dividends unpaid.....	255.00
er real estate and mortg's owned	400.00	Individual deposits.....	113,431.66
e from other national banks.....	4,440.75	United States deposits.....	
e from State banks and bankers..	1,352.94	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	23,418.08	Notes and bills rediscounted.....	
cks and other cash items.....	5.61	Bills payable.....	26,000.00
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	238.00		
ctional currency, nickels, cents..	10.69		
ie.....	7,147.00		
al-tender notes.....	3,500.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	843.75		
from Treasurer U. S.....			
Total.....	264,499.20	Total.....	264,499.20

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,087.23	Capital stock paid in.....	\$50,000.
Overdrafts.....	649.66	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	610.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,700.00	Individual deposits.....	43,793.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,109.34	Notes and bills rediscounted.....	4,580.
Checks and other cash items.....	105.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.90		
Specie.....	4,231.50		
Legal-tender notes.....	996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	109,624.42	Total.....	109,624.

Washington National Bank, Washington.

J. B. SOFIELD, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Loans and discounts.....	\$77,030.52	Capital stock paid in.....	\$62,100.
Overdrafts.....	65.47	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,097.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,597.55	Individual deposits.....	52,565.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,944.96	Notes and bills rediscounted.....	
Checks and other cash items.....	219.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	199.27		
Specie.....	6,652.10		
Legal-tender notes.....	483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	151,162.55	Total.....	151,162.

First National Bank, Wellington.

WM. H. BERRY, *President.*

No. 2879.

R. L. BEATTIE, *Cashier.*

Loans and discounts.....	\$63,633.25	Capital stock paid in.....	\$50,000.
Overdrafts.....	880.82	Surplus fund.....	32,500.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,459.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,389.36	Dividends unpaid.....	20.
Other real estate and mortg's owned	15,303.67	Individual deposits.....	55,515.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,637.72	Notes and bills rediscounted.....	
Checks and other cash items.....	49.40	Bills payable.....	11,737.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.09		
Specie.....	1,041.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,023.37	Total.....	161,023.

KANSAS.

Sumner National Bank, Wellington.

J. SPITLER, *President*.

No. 3865.

A. BRANAMAN, *Cashier*.

Resources.		Liabilities.	
Assets and discounts.....	\$104,356.47	Capital stock paid in.....	\$100,000.00
Drafts.....	2,816.93	Surplus fund.....	
Bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	20.01
Stocks, securities, etc.....	16,552.87	Due to State banks and bankers.....	2,353.94
Real estate, furniture, and fixtures.....	17,072.79	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	11,196.99	Individual deposits.....	67,066.29
Real estate and mortg's owned from State banks and bankers.....		United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	8,967.04	Deposits of U.S. disbursing officers.....	
Stocks and other cash items.....	443.90	Notes and bills rediscounted.....	14,329.00
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....		Liabilities other than those above stated.....	
National currency, nickels, cents.....	322.25		
U. S. tender notes.....	1,565.00		
Certificates of deposit.....	14,000.00		
Option fund with Treas. U. S. from Treasurer U. S.....	1,125.00		
Total.....	206,269.24	Total.....	206,269.24

Wellington National Bank, Wellington.

T. STEWART, *President*.

No. 3091.

W. H. BURKS, *Cashier*.

Assets and discounts.....	\$215,589.13	Capital stock paid in.....	\$50,000.00
Drafts.....	594.59	Surplus fund.....	50,000.00
Bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,668.41
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,898.79	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	10,146.68	Individual deposits.....	196,089.29
Real estate and mortg's owned from State banks and bankers.....	248.04	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	39,971.72	Deposits of U.S. disbursing officers.....	
Stocks and other cash items.....	1,058.42	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	1,715.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	287.73		
U. S. tender notes.....	10,935.10		
Certificates of deposit.....	6,000.00		
Option fund with Treas. U. S. from Treasurer U. S.....	562.50		
Total.....	317,007.70	Total.....	317,007.70

First National Bank, Westmoreland.

O. DANIEL, *President*.

No. 3304.

WARREN ANTHONY, *Cashier*.

Assets and discounts.....	\$89,062.10	Capital stock paid in.....	\$50,000.00
Drafts.....	1,667.89	Surplus fund.....	10,000.00
Bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,699.66	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	14,081.00	Individual deposits.....	54,594.53
Real estate and mortg's owned from State banks and bankers.....	1,158.17	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	3,589.97	Deposits of U.S. disbursing officers.....	
Stocks and other cash items.....	2,180.91	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	7,800.00
Deposits of other national banks.....	350.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	32.83		
U. S. tender notes.....	2,770.00		
Certificates of deposit.....	2,500.00		
Option fund with Treas. U. S. from Treasurer U. S.....	562.00		
Total.....	146,654.53	Total.....	146,654.53

KANSAS.

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,731.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	626.77	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	2,400.00
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,000.00	Individual deposits.....	221,800.00
Due from other national banks.....	3,765.00	United States deposits.....	
Due from State banks and bankers.....	247.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,253.11	Notes and bills rediscounted.....	
Checks and other cash items.....	4.29	Bills payable.....	
Exchanges for clearing house.....	1,490.41	Liabilities other than those above stated.....	
Bills of other national banks.....	9,620.00		
Fractional currency, nickels, cents.....	34.78		
Specie.....	31,878.30		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	348,876.88	Total	348,800.00

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.*

No. 2782.

ARTHUR FAULKNER, *Cashier.*

Loans and discounts.....	\$167,467.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,940.05	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,900.00
U. S. bonds on hand.....	600.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,025.27	Due to other national banks.....	1,200.00
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	17,000.00
Other real estate and mortg's owned	16,229.49	Dividends unpaid.....	
Due from other national banks.....	19,068.27	Individual deposits.....	190,300.00
Due from State banks and bankers.....	10,255.47	United States deposits.....	
Due from approved reserve agents.....	28,834.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	314.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,257.21	Bills payable.....	
Bills of other national banks.....	3,633.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	503.06		
Specie.....	19,106.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	367,485.00	Total	367,400.00

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

GEO. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$211,546.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,592.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,100.00
U. S. bonds on hand.....	300.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,700.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	29.93	Due to other national banks.....	5,700.00
Bank's house, furniture, and fixtures	37,500.00	Due to State banks and bankers.....	4,200.00
Other real estate and mortg's owned	7,542.00	Dividends unpaid.....	1,000.00
Due from other national banks.....	257.15	Individual deposits.....	148,200.00
Due from State banks and bankers.....	701.43	United States deposits.....	
Due from approved reserve agents.....	1,280.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	781.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.74		
Specie.....	10,326.00		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	312,062.94	Total	312,000.00

KANSAS.

Cowley County National Bank, Winfield.

McDONALD, President. No. 4556. THOS. J. EATON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$59,307.17	Capital stock paid in.....	\$50,000.00
rafts.....	10.18	Surplus fund.....	2,200.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,149.90
bonds on hand.....		National-bank notes outstanding..	11,250.00
ums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
s, securities, etc.....			
g house, furniture, and fixtures	17,500.00	Due to other national banks.....	1,662.12
real estate and mortg's owned		Due to State banks and bankers..	2,903.13
om other national banks.....	1,393.95		
om State banks and bankers..		Dividends unpaid.....	
om approved reserve agents..	15,955.01		
s and other cash items.....	250.90	Individual deposits.....	51,012.06
nges for clearing house.....		United States deposits.....	
f other national banks.....	4,760.00	Deposits of U. S. disbursing officers..	
onal currency, nickels, cents..	117.50		
	5,570.00	Notes and bills rediscounted.....	
tender notes.....	1,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S..	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	120,177.21	Total.....	120,177.21

Winfield National Bank, Winfield.

RY, President. No. 3351. WM. E. OTIS, Cashier.

and discounts.....	\$160,883.14	Capital stock paid in.....	\$50,000.00
rafts.....	1,889.80	Surplus fund.....	22,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,864.98
bonds on hand.....		National-bank notes outstanding..	11,250.00
umson U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
s, securities, etc.....	710.88		
house, furniture, and fixtures	17,500.00	Due to other national banks.....	197.02
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	2,907.23		
om State banks and bankers..	43.51	Dividends unpaid.....	
om approved reserve agents..	21,414.38		
and other cash items.....	2,127.50	Individual deposits.....	155,460.37
nges for clearing house.....		United States deposits.....	
f other national banks.....	1,948.00	Deposits of U. S. disbursing officers..	
onal currency, nickels, cents..	206.58		
	15,943.85	Notes and bills rediscounted.....	
tender notes.....	2,135.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S..	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	242,272.37	Total.....	242,272.37

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 234. 78	Capital stock paid in.....	\$50,
Overdrafts.....	60. 98	Surplus fund.....	8,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	1,
Stocks, securities, etc.....	6, 645. 22	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 408. 90	Dividends unpaid.....	
Other real estate and mortg's owned	821. 35	Individual deposits.....	106,
Due from other national banks.....	5, 475. 39	United States deposits.....	
Due from State banks and bankers..	2, 594. 04	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	5, 436. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	364. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents..	20. 17		
Specie.....	10, 651. 80		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	180, 151. 15	Total	180,

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Ca*

Loans and discounts.....	\$172, 043. 91	Capital stock paid in.....	\$105,
Overdrafts.....	273. 06	Surplus fund.....	21,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,
U. S. bonds on hand.....	80, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	3,
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	206,
Due from other national banks.....	6, 975. 51	United States deposits.....	
Due from State banks and bankers..	173. 19	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	51, 109. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	159. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4, 416. 00	U. S. bond account.....	40,
Fractional currency, nickels, cents..	164. 31		
Specie.....	22, 483. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total	470, 547. 81	Total	470,

Merchants' National Bank, Ashland.

S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Ca*

Loans and discounts.....	\$68, 317. 78	Capital stock paid in.....	\$50,
Overdrafts.....	197. 37	Surplus fund.....	3,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	4,
Stocks, securities, etc.....	6, 319. 94	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 030. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	34,
Due from other national banks.....	510. 84	United States deposits.....	
Due from State banks and bankers..	546. 14	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	3, 844. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	306. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	30. 89		
Specie.....	4, 316		
Legal-tender notes.....	3, 045. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	104, 902. 40	Total	104,

KENTUCKY.

Farmers' National Bank, Augusta.

HARBESON, President.

No. 4612.

BEN. HARBESON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$142, 278. 53	Capital stock paid in.....	\$65, 000. 00
rafts	3, 565. 80	Surplus fund.....	2, 275. 00
bonds to secure circulation...	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 231. 59
bonds to secure deposits.....		National-bank notes outstanding.....	14, 620. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1, 462. 50	Due to other national banks.....	1, 246. 05
s, securities, etc.....	5, 700. 00	Due to State banks and bankers..	721. 01
ghouse, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	123, 317. 32
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....	1, 679. 65	Deposits of U. S. disbursing officers.....	
rom approved reserve agents.....	23, 003. 06	Notes and bills rediscounted.....	
s and other cash items.....	66. 30	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	4, 872. 00	Total.....	210. 410. 97
ional currency, nickels, cents.....	19. 03		
ender notes.....	2, 783. 10		
ertificates of deposit.....	7, 000. 00		
ption fund with Treas. U. S.....	731. 00		
om Treasurer U. S.....			
Total.....	210, 410. 97		

First National Bank, Carrollton.

DONALDSON, President.

No. 2592.

J. M. GILTNER, Cashier.

and discounts.....	\$182, 826. 01	Capital stock paid in.....	\$60, 000. 00
rafts	347. 18	Surplus fund.....	30, 000. 00
bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 534. 57
bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	128. 73
s, securities, etc.....		Due to State banks and bankers..	17. 00
ghouse, furniture, and fixtures	5, 760. 00	Dividends unpaid.....	
real estate and mortg's owned	703. 73	Individual deposits.....	138, 281. 11
om other national banks.....	750. 53	United States deposits.....	
rom State banks and bankers.....		Deposits of U. S. disbursing officers.....	
rom approved reserve agents.....	19, 886. 47	Notes and bills rediscounted.....	
s and other cash items.....	154. 21	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1, 605. 00	Total.....	291, 961. 41
onal currency, nickels, cents.....	67. 53		
ender notes.....	3, 204. 75		
ertificates of deposit.....	6, 006. 00		
ption fund with Treas. U. S.....	2, 700. 00		
om Treasurer U. S.....	950. 00		
Total.....	291, 961. 41		

Carrollton National Bank, Carrollton.

WINSLOW, President.

No. 3074.

D. M. BRIDGES, Cashier.

and discounts.....	\$94, 542. 50	Capital stock paid in.....	\$60, 000. 00
rafts.....	1, 073. 68	Surplus fund.....	15, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 167. 94
bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	9, 500. 00	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	
ghouse, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
real estate and mortg's owned	1, 921. 00	Individual deposits.....	65, 053. 11
om other national banks.....	286. 29	United States deposits.....	45, 000. 00
om State banks and bankers.....	386. 42	Deposits of U. S. disbursing officers.....	
om approved reserve agents.....	10, 101. 47	Notes and bills rediscounted.....	
s and other cash items.....	6. 40	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	245. 00	Total.....	208, 721. 05
onal currency, nickels, cents.....	8. 19		
ender notes.....	6, 025. 10		
ertificates of deposit.....	2, 500. 00		
ption fund with Treas. U. S.....	1, 125. 00		
om Treasurer U. S.....			
Total.....	208, 721. 05		

KENTUCKY.

Big Sandy National Bank, Catlettsburg.

THOS. R. BROWN, *President.*

No. 4200.

Cash

Resources.		Liabilities.	
Loans and discounts.....	\$137,971.07	Capital stock paid in.....	\$100,00
Overdrafts.....	41.15	Surplus fund.....	16,00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,24
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	20
Bank's house, furniture, and fixtures	11,397.06	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	53,34
Due from other national banks.....	582.34	United States deposits.....	
Due from State banks and bankers..	74.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,622.49	Notes and bills rediscounted.....	
Checks and other cash items.....	39.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,826.00		
Fractional currency, nickels, cents.	509.50		
Specie.....	8,140.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	197,528.23	Total.....	197,52

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.*

No. 2740.

JAMES TRIMBLE, *Cash*

Loans and discounts.....	\$206,419.45	Capital stock paid in.....	\$100,00
Overdrafts.....	208.32	Surplus fund.....	24,00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,45
Stocks, securities, etc.....	5,562.09	Due to State banks and bankers..	3,58
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165,90
Due from other national banks.....	5,362.08	United States deposits.....	
Due from State banks and bankers..	177.04	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	46,832.80	Notes and bills rediscounted.....	
Checks and other cash items.....	60.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	71
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	32.27		
Specie.....	11,300.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	322,079.05	Total.....	322,07

Clay City National Bank, Clay City.

FLOYD DAY, *President.*

No. 4217.

J. F. COX, *Cash*

Loans and discounts.....	\$58,044.56	Capital stock paid in.....	\$50,00
Overdrafts.....	1,117.04	Surplus fund.....	1,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	4
Stocks, securities, etc.....	2,950.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,264.62	Individual deposits.....	38,50
Due from other national banks.....	3,495.07	United States deposits.....	
Due from State banks and bankers..	239.63	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,421.62	Notes and bills rediscounted.....	
Checks and other cash items.....	238.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.			
Specie.....	1,005.88		
Legal-tender notes.....	2,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	102,150.31	Total.....	102,15

KENTUCKY.

First National Bank, Covington.

P. HELM, President. No. 718. J. B. JONES, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$1, 313, 330. 73	Capital stock paid in.....	\$600, 000. 00
fts.....	5, 843. 54	Surplus fund.....	120, 000. 00
nds to secure circulation.....	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	45, 510. 77
nds on hand.....	1, 500. 00	National-bank notes outstanding.....	90, 000. 00
ns on U. S. bonds.....	159. 50	State-bank notes outstanding.....	
securities, etc.....	35, 153. 74		
house, furniture, and fixtures	45, 000. 00	Due to other national banks.....	48, 007. 99
al estate and mortg's owned		Due to State banks and bankers..	82, 807. 96
n other national banks.....	34, 205. 59	Dividends unpaid.....	
n State banks and bankers.....	3, 238. 11	Individual deposits.....	682, 080. 25
n approved reserve agents.....	57, 205. 13	United States deposits.....	88, 664. 04
and other cash items.....	7, 070. 45	Deposits of U.S. disbursing officers.....	1, 335. 96
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	820. 09	Bills payable.....	
al currency, nickels, cents.....	41. 18		
	12, 735. 00	Liabilities other than those above	
nder notes.....	37, 604. 00	stated.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	4, 500. 00		
n Treasurer U. S.....			
otal.....	1, 758, 406. 97	Total.....	1, 758, 406. 97

Citizens' National Bank, Covington.

FELTMAN, President. No. 4260. WM. G. ALLEN, Cashier.

nd discounts.....	\$541, 909. 37	Capital stock paid in.....	\$200, 000. 00
fts.....	1, 285. 46	Surplus fund.....	20, 000. 00
nds to secure circulation.....	70, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	18, 252. 42
nds on hand.....		National-bank notes outstanding.....	63, 000. 00
ns on U. S. bonds.....	9, 300. 00	State-bank notes outstanding.....	
securities, etc.....	500. 00		
ouse, furniture, and fixtures	12, 681. 38	Due to other national banks.....	254. 83
al estate and mortg's owned		Due to State banks and bankers..	747. 40
n other national banks.....	7, 639. 36	Dividends unpaid.....	819. 00
n State banks and bankers.....	4, 714. 79	Individual deposits.....	423, 329. 09
n approved reserve agents.....	49, 692. 94	United States deposits.....	
and other cash items.....	916. 90	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	350. 00	Bills payable.....	
al currency, nickels, cents.....	47. 04		
	14, 215. 50	Liabilities other than those above	
nder notes.....	10, 000. 00	stated.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	3, 150. 00		
n Treasurer U. S.....			
otal.....	726, 402. 74	Total.....	726, 402. 74

Farmers and Traders' National Bank, Covington.

RSMAN, President. No. 2722. B. BRAMLAGE, Cashier.

nd discounts.....	\$882, 832. 71	Capital stock paid in.....	\$300, 000. 00
ts.....	1, 932. 78	Surplus fund.....	100, 000. 00
ds to secure circulation.....	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	59, 616. 12
ds on hand.....		National-bank notes outstanding.....	45, 000. 00
ns on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
securities, etc.....	5, 410. 00		
ouse, furniture, and fixtures	6, 000. 00	Due to other national banks.....	9, 584. 49
al estate and mortg's owned		Due to State banks and bankers..	37, 531. 81
n other national banks.....	6, 343. 75	Dividends unpaid.....	
n State banks and bankers.....	8, 482. 58	Individual deposits.....	484, 427. 02
n approved reserve agents.....	33, 053. 29	United States deposits.....	
and other cash items.....	3, 233. 86	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	15, 907. 00
other national banks.....	2, 525. 00	Bills payable.....	
al currency, nickels, cents.....	137. 22		
	25, 865. 25	Liabilities other than those above	
nder notes.....	19, 000. 00	stated.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	2, 250. 00		
n Treasurer U. S.....			
otal.....	1, 052, 066. 44	Total.....	1, 052, 066. 44

KENTUCKY.

German National Bank Covington.

JAMES C. ERNST, *President.*

No. 1847.

JNO. G. METCALFE, *Ca.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,585.22	Capital stock paid in.....	\$350.
Overdrafts.....	1,441.69	Surplus fund.....	70.
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	5.
Stocks, securities, etc.....	10,000.43	Due to State banks and bankers..	2.
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,589.16	Individual deposits.....	342.
Due from other national banks....	17,885.88	United States deposits.....	
Due from State banks and bankers..	5,970.70	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	30,842.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,694.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.	102.43		
Specie.....	23,220.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	919,781.65	Total.....	919.

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

J. G. MONTGOMERY, *Ca.*

Loans and discounts.....	\$183,377.32	Capital stock paid in.....	\$120.
Overdrafts.....	1,454.28	Surplus fund.....	25.
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1.
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	76.
Due from other national banks....	704.46	United States deposits.....	
Due from State banks and bankers..	2,991.54	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4,406.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,553.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.	42.70		
Specie.....	5,287.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	260,767.02	Total.....	260.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Ca.*

Loans and discounts.....	\$401,536.28	Capital stock paid in.....	\$150.
Overdrafts.....	7,189.42	Surplus fund.....	80.
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	23.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2.
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	4.
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	279.
Due from other national banks....	2,273.83	United States deposits.....	
Due from State banks and bankers..	10,972.81	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	54,537.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.	75.08		
Specie.....	9,290.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	576,524.76	Total.....	576.

KENTUCKY.

Boyle National Bank, Danville.

OBS, President.

No. 3317.

H. G. SANDIFER, Cashier.

Resources.		Liabilities.	
discounts.....	\$384,657.80	Capital stock paid in.....	\$200,000.00
ts.....	5,663.89	Surplus fund.....	100,000.00
ls to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	32,168.11
ls to secure deposits.....		National-bank notes outstanding.....	67,500.00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	5,687.50	Due to other national banks.....	8,622.10
curities, etc.....	14,000.00	Due to State banks and bankers.....	8,014.17
ouse, furniture, and fixtures.....	12,900.00	Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	132,005.76
other national banks.....	9,413.77	United States deposits.....	
State banks and bankers.....	805.28	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	19,169.27	Notes and bills rediscounted.....	
d other cash items.....	3,737.53	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	2,224.05
her national banks.....	1,105.00	Total.....	550,534.19
l currency, nickels, cents.....	1.15		
.....	2,517.00		
er notes.....	12,501.00		
ificates of deposit.....			
on fund with Treas. U. S.....	3,375.00		
Treasurer U. S.....			
al.....	550,534.19		

Citizens' National Bank, Danville.

RIS, President.

No. 3381.

J. A. QUISENBERRY, Cashier.

discounts.....	\$273,824.86	Capital stock paid in.....	\$150,000.00
.....	2,008.22	Surplus fund.....	100,000.00
s to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,290.86
ls to secure deposits.....		National-bank notes outstanding.....	88,950.00
ls on hand.....		State-bank notes outstanding.....	
on U. S. bonds.....	4,300.00	Due to other national banks.....	4,247.80
curities, etc.....	24,723.79	Due to State banks and bankers.....	7,270.62
ouse, furniture and fixtures.....	7,500.00	Dividends unpaid.....	
estate and mortg's owned.....	8,000.00	Individual deposits.....	142,608.69
other national banks.....	1,394.03	United States deposits.....	
State banks and bankers.....	3,461.47	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	59,226.99	Notes and bills rediscounted.....	
d other cash items.....	362.56	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	1,582.55
her national banks.....	923.00	Total.....	501,950.52
currency, nickels, cents.....	12.00		
.....	9,083.60		
er notes.....	2,630.00		
ificates of deposit.....			
on fund with Treas. U. S.....	4,500.00		
Treasurer U. S.....			
l.....	501,950.52		

Farmers' National Bank, Danville.

WELL, President.

No. 2409.

G. W. WELSH, Cashier.

discounts.....	\$265,922.74	Capital stock paid in.....	\$100,000.00
.....	8,046.35	Surplus fund.....	75,000.00
to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,822.42
to secure deposits.....		National-bank notes outstanding.....	22,500.00
on hand.....		State-bank notes outstanding.....	
on U. S. bonds.....		Due to other national banks.....	11,894.95
urities, etc.....	3,330.00	Due to State banks and bankers.....	1,219.67
ouse, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	135,188.24
other national banks.....	3,980.89	United States deposits.....	
State banks and bankers.....	3,325.00	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	16,994.11	Notes and bills rediscounted.....	
d other cash items.....		Bills payable.....	
for clearing house.....	667.06	Liabilities other than those above stated.....	644.63
er national banks.....	880.00	Total.....	354,269.91
currency, nickels, cents.....	8.76		
.....	12,990.00		
er notes.....	4,000.00		
icates of deposit.....			
on fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
l.....	354,269.91		

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,689.20	Capital stock paid in.....	\$75,000
Overdrafts.....	5,590.64	Surplus fund.....	15,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7.38
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	4.25
Bank'g house, furniture, and fixtures	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,599.75	Individual deposits.....	119.91
Due from other national banks.....	35,296.74	United States deposits.....	
Due from State banks and bankers.	2,190.02	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,548.10	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.	64.43		
Specie.....	5,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	251,003.88	Total	251.00

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cash.*

Loans and discounts.....	\$397,449.88	Capital stock paid in.....	\$150,000
Overdrafts.....	17,208.95	Surplus fund.....	30,000
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33.77
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	7.
Stocks, securities, etc.....	11,093.39	Due to State banks and bankers..	3.
Bank'g house, furniture, and fixtures	3,035.86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	408.81
Due from other national banks.....	8,783.30	United States deposits.....	
Due from State banks and bankers.	3,003.95	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	124,383.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,567.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.	71.75		
Specie.....	21,573.40		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	637,638.70	Total	637.6

First National Bank, Fulton.

W. W. MORRIS, *President.*

No. 4563.

R. M. CHOWNING, *Cash.*

Loans and discounts.....	\$139,679.18	Capital stock paid in.....	\$100,000
Overdrafts.....	642.65	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	160.84	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	121.00
Due from other national banks.....	8,181.50	United States deposits.....	
Due from State banks and bankers.	597.24	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	56,384.03	Notes and bills rediscounted.....	
Checks and other cash items.....	178.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	162.21		
Specie.....	8,316.20		
Legal-tender notes.....	8,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	267,598.62	Total	267.00

KENTUCKY.

First National Bank, Georgetown.

MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$144,045.86	Capital stock paid in.....	\$50,000.00
Notes.....	3,913.64	Surplus fund.....	25,000.00
Notes to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	4,696.56
Notes to secure deposits.....		National-bank notes outstanding.....	29,250.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	1,236.96
Securities, etc.....	100.00	Due to State banks and bankers.....	4,548.65
House, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	97,209.87
Other national banks.....	3,044.28	United States deposits.....	
State banks and bankers.....	6,910.96	Deposits of U. S. disbursing officers.....	
Approved reserve agents.....	6,428.66	Notes and bills rediscounted.....	
And other cash items.....		Bills payable.....	
Notes for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	4,919.00		
Local currency, nickels, cents.....	52.14	Total.....	211,942.04
.....	1,565.00		
Order notes.....	6,000.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	1,462.50		
Treasurer U. S.....			
Total.....	211,942.04		

First National Bank, Glasgow.

JUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Discounts.....	\$113,607.90	Capital stock paid in.....	\$50,000.00
Notes.....	253.98	Surplus fund.....	10,000.00
Notes to secure circulation.....	42,500.00	Undivided profits, less current expenses and taxes paid.....	1,486.61
Notes to secure deposits.....		National-bank notes outstanding.....	38,250.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	5,950.00	Due to other national banks.....	
Securities, etc.....	6,100.00	Due to State banks and bankers.....	
House, furniture, and fixtures.....		Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	121,796.80
Other national banks.....	6,311.63	United States deposits.....	
State banks and bankers.....	4,274.30	Deposits of U. S. disbursing officers.....	
Approved reserve agents.....	26,760.82	Notes and bills rediscounted.....	
And other cash items.....	95.20	Bills payable.....	
Notes for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....			
Local currency, nickels, cents.....	44.68	Total.....	221,533.41
.....	8,832.40		
Order notes.....	4,890.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	1,912.50		
Treasurer U. S.....			
Total.....	221,533.41		

First National Bank, Greenville.

MARTIN, *President.*

No. 4356.

EDGAR D. MARTIN, *Cashier.*

Discounts.....	\$85,960.42	Capital stock paid in.....	\$50,000.00
Notes.....	245.26	Surplus fund.....	6,500.00
Notes to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,196.68
Notes to secure deposits.....		National-bank notes outstanding.....	11,250.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	1,500.00	Due to other national banks.....	4,867.69
Securities, etc.....	2,100.00	Due to State banks and bankers.....	1,471.25
House, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	99,705.87
Other national banks.....	9,419.18	United States deposits.....	
State banks and bankers.....	3,123.83	Deposits of U. S. disbursing officers.....	
Approved reserve agents.....	38,336.54	Notes and bills rediscounted.....	
And other cash items.....	12.26	Bills payable.....	
Notes for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	400.00		
Local currency, nickels, cents.....	121.20	Total.....	176,991.49
.....	12,475.30		
Order notes.....	5,235.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
Total.....	176,991.49		

KENTUCKY.

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,615.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,834.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,400.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,500.00
Stocks, securities, etc.....	772.32	Due to State banks and bankers..	5,400.00
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,400.00
Due from other national banks.....	2,239.28	United States deposits.....	
Due from State banks and bankers..	1,392.89	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	17,252.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,594.00		
Fractional currency, nickels, cents.			
Specie.....	12,581.37		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,407.07	Total.....	340,407.07

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

J. NO. L. CASSELL, *Cashier.*

Loans and discounts.....	\$169,791.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,999.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	28,548.03	Due to State banks and bankers..	3,000.00
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,641.49	Individual deposits.....	70,000.00
Due from other national banks.....	1,021.23	United States deposits.....	
Due from State banks and bankers..	1,188.38	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	2,454.57	Notes and bills rediscounted.....	23,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	1,000.00
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.	23.69		
Specie.....	9,892.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	595.00		
Due from Treasurer U. S.....			
Total.....	278,555.42	Total.....	278,555.42

Henderson National Bank, Henderson.

THOS. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts.....	\$265,429.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,369.85	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,000.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,770.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,000.00
Due from other national banks.....	1,361.69	United States deposits.....	
Due from State banks and bankers..	3,297.86	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	37,929.77	Notes and bills rediscounted.....	
Checks and other cash items.....	526.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,544.00		
Fractional currency, nickels, cents.	188.40		
Specie.....	18,503.00		
Legal-tender notes.....	1,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	393,453.49	Total.....	393,453.49

KENTUCKY.

Farmers and Merchants' National Bank, Hickman.

J. H. UCHANAN, *President.*

No. 4465.

R. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$31,142.22	Capital stock paid in.....	\$50,000.00
Drafts.....	49.25	Surplus fund.....	2,600.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,640.34
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Loans, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....	20,000.00	Individual deposits.....	21,793.50
From other national banks.....	1,080.19	United States deposits.....	
From State banks and bankers.....		Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	13,865.72	Notes and bills rediscounted.....	
Cash and other cash items.....	133.57	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	700.00		
National currency, nickels, cents.....			
Exchange.....	3,450.39		
United States notes.....	800.00		
Certificates of deposit.....			
Subscription fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	87,283.84	Total.....	87,283.84

First National Bank, Hopkinsville.

C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Assets and discounts.....	\$72,605.61	Capital stock paid in.....	\$64,000.00
Drafts.....	987.76	Surplus fund.....	2,318.26
Bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,937.80
Bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,920.00	Due to other national banks.....	
Loans, securities, etc.....	37,994.08	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	777.00
Real estate and mortg's owned.....	2,700.00	Individual deposits.....	156,140.55
From other national banks.....	18,392.70	United States deposits.....	
From State banks and bankers.....	10,635.11	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	48,996.85	Notes and bills rediscounted.....	
Cash and other cash items.....	1,342.04	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	4,825.00		
National currency, nickels, cents.....	216.46		
Exchange.....	11,235.50		
United States notes.....	10,000.00		
Certificates of deposit.....			
Subscription fund with Treas. U. S.....	720.00		
From Treasurer U. S.....	2.50		
Total.....	240,573.61	Total.....	240,573.61

National Bank, Hustonville.

D. ALCOEN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Assets and discounts.....	\$106,387.22	Capital stock paid in.....	\$50,000.00
Drafts.....	2,208.84	Surplus fund.....	22,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,901.80
Bonds to secure deposits.....		National-bank notes outstanding.....	10,940.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,976.32
Loans, securities, etc.....		Due to State banks and bankers.....	2,471.76
Real estate, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	70,559.18
From other national banks.....	550.59	United States deposits.....	
From State banks and bankers.....	5,464.96	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	17,563.01	Notes and bills rediscounted.....	
Cash and other cash items.....	182.83	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	5,660.00		
National currency, nickels, cents.....	9.11		
Exchange.....	10,760.00		
United States notes.....	1,000.00		
Certificates of deposit.....			
Subscription fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	163,849.06	Total.....	163,849.06

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$148, 123. 73	Capital stock paid in	\$100, 000
Overdrafts	772. 46	Surplus fund	12, 500
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 138
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	1, 539
Stocks, securities, etc.	1, 500. 00	Due to State banks and bankers ..	1, 219
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	67, 068
Due from other national banks	2, 720. 25	United States deposits	
Due from State banks and bankers ..	15. 00	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	11, 546. 89	Notes and bills rediscounted	
Checks and other cash items	271. 35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	664
Bills of other national banks	125. 00		
Fractional currency, nickels, cents ..	23. 46		
Specie	7, 945. 50		
Legal-tender notes	953. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	208, 621. 64	Total	208, 621

National Bank, Lancaster.

W. R. ROBINSON, *President.*

No. 1493.

WM. H. KINNAIRD, *Cash.*

Loans and discounts	\$370, 933. 92	Capital stock paid in	\$250, 000
Overdrafts	1, 177. 54	Surplus fund	65, 000
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 500
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10, 372
Stocks, securities, etc.	3, 100. 00	Due to State banks and bankers ..	1, 280
Bank's house, furniture, and fixtures ..	11, 000. 00	Dividends unpaid	
Other real estate and mortg's owned ..	1, 398. 31	Individual deposits	98, 725
Due from other national banks	2, 409. 83	United States deposits	
Due from State banks and bankers ..	1, 717. 60	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	17, 149. 02	Notes and bills rediscounted	
Checks and other cash items	24. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 065. 00		
Fractional currency, nickels, cents ..	86. 16		
Specie	11, 574. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	474, 885. 38	Total	474, 885

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cash.*

Loans and discounts	\$183, 025. 10	Capital stock paid in	\$100, 000
Overdrafts	7, 102. 27	Surplus fund	22, 000
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 886
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 005
Stocks, securities, etc.		Due to State banks and bankers ..	10, 886
Bank's house, furniture, and fixtures ..	7, 000. 00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	84, 135
Due from other national banks	1, 540. 85	United States deposits	
Due from State banks and bankers ..	6, 497. 98	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	7, 304. 69	Notes and bills rediscounted	
Checks and other cash items	85. 14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	105. 00		
Fractional currency, nickels, cents ..	41. 04		
Specie	7, 816. 10		
Legal-tender notes	6, 771. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	253, 414. 17	Total	253, 414

KENTUCKY.

Farmers' National Bank, Lebanon.

BURTON, President.

No. 4271.

S. B. BOTTOM, Cashier.

Resources.		Liabilities.	
and discounts.....	\$94,550.55	Capital stock paid in.....	\$50,000.00
rafts.....	3,660.14	Surplus fund.....	3,200.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	758.23
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....			
s, securities, etc.....		Due to other national banks.....	5,098.16
ghouse, furniture, and fixtures.....	1,800.00	Due to State banks and bankers..	1,098.22
real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
om other national banks.....	5,882.90	Individual deposits.....	63,236.85
om State banks and bankers.....	445.49	United States deposits.....	
om approved reserve agents.....	4,407.79	Deposits of U.S. disbursing officers.....	
s and other cash items.....	2,397.13	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	10.00	Liabilities other than those above stated.....	795.94
onal currency, nickels, cents.....	9.90		
.....	3,257.00		
tender notes.....	2,954.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	135,437.40	Total.....	135,437.40

Marion National Bank, Lebanon.

PALDING, President.

No. 2150.

J. M. KNOTT, Cashier.

and discounts.....	\$395,567.59	Capital stock paid in.....	\$150,000.00
rafts.....	3,856.76	Surplus fund.....	80,000.00
bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,968.18
bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	9,096.49
s, securities, etc.....	1,100.00	Due to State banks and bankers..	14,525.44
ghouse, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
real estate and mortg's owned.....		Individual deposits.....	174,717.23
om other national banks.....	1,526.91	United States deposits.....	
om State banks and bankers.....	2,914.62	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	16,048.57	Notes and bills rediscounted.....	11,622.00
and other cash items.....	1,311.33	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	505.00		
nal currency, nickels, cents.....	130.56		
.....	4,946.00		
tender notes.....	11,302.00		
rtificates of deposit.....			
otion fund with Treas. U. S.....	720.00		
m Treasurer U. S.....			
otal.....	485,929.34	Total.....	485,929.34

First National Bank, Lexington.

S. WINSTON, President.

No. 760.

JOHN M. BELL, Cashier.

nd discounts.....	\$474,765.74	Capital stock paid in.....	\$400,000.00
ifts.....	7,672.66	Surplus fund.....	80,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,933.72
nds to secure deposits.....		National-bank notes outstanding.....	45,000.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	3,000.00	Due to other national banks.....	6,652.51
s, securities, etc.....	81,583.90	Due to State banks and bankers..	29,285.36
house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	1,056.00
real estate and mortg's owned.....	11,033.54	Individual deposits.....	173,244.71
m other national banks.....	14,576.63	United States deposits.....	
m State banks and bankers.....	3,272.44	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	54,092.54	Notes and bills rediscounted.....	
and other cash items.....	1,649.07	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	397.00		
nal currency, nickels, cents.....	568.78		
.....	20,310.00		
nder notes.....	4,000.00		
tificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00		
m Treasurer U. S.....			
otal.....	752,172.30	Total.....	752,172.30

KENTUCKY.

Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,981.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,633.62	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	22,800.00
Stocks, securities, etc.....	16,473.30	Due to State banks and bankers.....	5,300.00
Bank's house, furniture, and fixtures.....	34,883.84	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,259.13	Individual deposits.....	224,800.00
Due from other national banks.....	7,486.50	United States deposits.....	
Due from State banks and bankers.....	19,683.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,663.10	Notes and bills rediscounted.....	
Checks and other cash items.....	6,277.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,605.00		
Fractional currency, nickels, cents.....	313.29		
Specie.....	16,426.60		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	476,437.38	Total	476,437.38

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3652.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts.....	\$184,349.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,810.30	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	14,565.00	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,311.85	Individual deposits.....	117,000.00
Due from other national banks.....	3,648.63	United States deposits.....	
Due from State banks and bankers.....	7,329.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,669.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,648.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	92.40		
Specie.....	4,455.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	268,704.74	Total	268,704.74

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$752,916.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14,335.86	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	255,000.00	Undivided profits, less current expenses and taxes paid.....	45,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	226,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,000.00
Stocks, securities, etc.....	56,816.08	Due to State banks and bankers.....	14,000.00
Bank's house, furniture, and fixtures.....	17,299.35	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....		Individual deposits.....	426,000.00
Due from other national banks.....	18,717.79	United States deposits.....	
Due from State banks and bankers.....	19,284.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,400.97	Notes and bills rediscounted.....	
Checks and other cash items.....	4,401.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	83.45		
Specie.....	30,115.05		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,475.00		
Due from Treasurer U. S.....			
Total	1,231,895.69	Total	1,231,895.69

KENTUCKY.

Lexington City National Bank, Lexington.

OLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$307, 075. 70	Capital stock paid in.....	\$200, 000. 00
fts.....	6, 751. 12	Surplus fund.....	40, 000. 00
nds to secure circulation.....	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	29, 960. 46
nds on hand.....		National-bank notes outstanding.....	45, 000. 00
ns on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
securities, etc.....	37, 463. 77		
house, furniture, and fixtures	29, 389. 50	Due to other national banks.....	17, 691. 58
al estate and mortg's owned	10, 000. 00	Due to State banks and bankers..	59, 670. 98
m other national banks.....	6, 779. 97		
m State banks and bankers.....	8, 159. 47	Dividends unpaid.....	969. 00
m approved reserve agents.....	43, 893. 31		
and other cash items.....		Individual deposits.....	170, 362. 51
ges for clearing house.....	3, 564. 51	United States deposits.....	89, 928. 72
other national banks.....	2, 220. 00	Deposits of U.S. disbursing officers.....	71. 28
al currency, nickels, cents.....	46. 68		
	25, 096. 50	Notes and bills rediscounted.....	
ender notes.....	15, 964. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	653, 654. 53	Total.....	653, 654. 53

National Exchange Bank, Lexington.

ETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

nd discounts.....	\$241, 184. 77	Capital stock paid in.....	\$100, 000. 00
fts.....	5, 792. 49	Surplus fund.....	20, 000. 00
nds to secure circulation.....	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3, 036. 28
nds on hand.....	4, 500. 00	National-bank notes outstanding.....	22, 500. 00
ns on U. S. bonds.....	590. 63	State-bank notes outstanding.....	
securities, etc.....	1, 872. 50		
house, furniture, and fixtures	2, 250. 00	Due to other national banks.....	14, 178. 58
al estate and mortg's owned		Due to State banks and bankers..	3, 166. 58
m other national banks.....	11, 754. 43		
m State banks and bankers.....	4, 200. 20	Dividends unpaid.....	1, 695. 00
m approved reserve agents.....	23, 777. 32		
and other cash items.....	58. 40	Individual deposits.....	187, 853. 65
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 715. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	53. 10		
	20, 056. 25	Notes and bills rediscounted.....	
ender notes.....	8, 500. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1, 125. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	352, 430. 09	Total.....	352, 430. 09

Phoenix National Bank, Lexington.

LAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

nd discounts.....	\$385, 067. 32	Capital stock paid in.....	\$150, 000. 00
fts.....	11, 897. 63	Surplus fund.....	50, 000. 00
nds to secure circulation.....	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19, 397. 32
nds on hand.....		National-bank notes outstanding.....	33, 750. 00
ns on U. S. bonds.....	3, 090. 00	State-bank notes outstanding.....	
securities, etc.....	4, 575. 27		
house, furniture, and fixtures	4, 500. 00	Due to other national banks.....	13, 886. 72
al estate and mortg's owned		Due to State banks and bankers..	9, 846. 26
m other national banks.....	3, 194. 42		
m State banks and bankers.....	7, 237. 75	Dividends unpaid.....	476. 00
m approved reserve agents.....	37, 201. 83		
and other cash items.....	3, 819. 14	Individual deposits.....	266, 638. 37
ges for clearing house.....		United States deposits.....	
other national banks.....	15, 750. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	29. 81		
	5, 484. 00	Notes and bills rediscounted.....	
ender notes.....	23, 050. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1, 687. 50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	543, 994. 67	Total.....	543, 994. 67

KENTUCKY.

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,958.65	Capital stock paid in.....	\$50,000
Overdrafts.....	1,963.05	Surplus fund.....	14,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,408
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	639
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,142.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,397.11	Individual deposits.....	54,998
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,156.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,552.12	Notes and bills rediscounted.....	
Checks and other cash items.....	15.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	198.10		
Specie.....	1,531.00		
Legal-tender notes.....	8,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	132,445.26	Total	132,445

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

THOS. R. SINTON, *Cash.*

Loans and discounts.....	\$1,365,991.83	Capital stock paid in.....	\$500,000
Overdrafts.....	5,723.57	Surplus fund.....	300,000
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	56,053
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	358,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	317,888
Stocks, securities, etc.....	76,351.64	Due to State banks and bankers.....	136,191
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,386
Other real estate and mortg's owned.....		Individual deposits.....	442,523
Due from other national banks.....	36,995.64	Certified checks.....	200
Due from State banks and bankers.....	28,769.37	United States deposits.....	
Due from approved reserve agents.....	71,765.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	625.00	Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.59		
Specie.....	52,600.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,910.00		
Due from Treasurer U. S.....			
Total	2,112,443.19	Total	2,112,443

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cash.*

Loans and discounts.....	\$913,977.14	Capital stock paid in.....	\$400,000
Overdrafts.....	7,201.88	Surplus fund.....	100,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,216
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,980
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,820
Stocks, securities, etc.....	51,746.15	Due to State banks and bankers.....	115,213
Bank's house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	906
Other real estate and mortg's owned.....		Individual deposits.....	579,481
Due from other national banks.....	66,849.26	United States deposits.....	
Due from State banks and bankers.....	23,596.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,665.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,310.88	Bills payable.....	
Exchanges for clearing house.....	8,560.33	Liabilities other than those above stated.....	
Bills of other national banks.....	19,823.00		
Fractional currency, nickels, cents.....	522.48		
Specie.....	60,714.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,306,617.77	Total	1,306,617

KENTUCKY.

American National Bank, Louisville.

J. DENBERGER, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$1,757,518.46	Capital stock paid in.....	\$800,000.00
Notes.....	1,575.14	Surplus fund.....	27,500.00
Notes to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,998.76
Notes to secure deposits.....		National bank notes outstanding.....	45,000.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....	6,000.00	Due to other national banks.....	682,658.67
Securities, etc.....		Due to State banks and bankers.....	710,196.89
House, furniture, and fixtures.....	115,000.00	Dividends unpaid.....	341.25
Real estate and mortg's owned.....		Individual deposits.....	757,282.04
Notes on other national banks.....	412,864.91	Certified checks.....	3,200.53
Notes on State banks and bankers.....	106,711.38	United States deposits.....	
Notes on approved reserve agents.....	171,940.65	Deposits of U. S. disbursing officers.....	
Notes and other cash items.....	4,811.54	Notes and bills rediscounted.....	
Notes for clearing house.....	3,919.58	Bills payable.....	
Notes on other national banks.....	12,352.00	Liabilities other than those above stated.....	
Legal currency, nickels, cents.....	477.73		
Notes.....	166,756.75		
Notes under notes.....	230,000.00		
Certificates of deposit.....			
Provision fund with Treas. U. S.....	2,250.00		
Notes on Treasurer U. S.....	2,000.00		
Total.....	3,044,178.14	Total.....	3,044,178.14

Citizens' National Bank, Louisville.

J. Y., *President.*

No. 2164.

OSCAR FENLEY, *Cashier.*

Discounts.....	\$1,397,871.85	Capital stock paid in.....	\$500,000.00
Notes.....	5,190.51	Surplus fund.....	100,000.00
Notes to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	67,949.49
Notes to secure deposits.....	250,000.00	National bank notes outstanding.....	135,000.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....	48,500.00	Due to other national banks.....	420,740.79
Securities, etc.....	79,283.62	Due to State banks and bankers.....	302,905.39
House, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	90.00
Real estate and mortg's owned.....	30.00	Individual deposits.....	1,223,103.58
Notes on other national banks.....	82,378.86	Certified checks.....	1,600.00
Notes on State banks and bankers.....	13,591.18	United States deposits.....	173,429.24
Notes on approved reserve agents.....	607,392.26	Deposits of U. S. disbursing officers.....	51,570.76
Notes and other cash items.....	2,116.80	Notes and bills rediscounted.....	
Notes for clearing house.....	13,331.52	Bills payable.....	
Notes on other national banks.....	15,945.00	Liabilities other than those above stated.....	
Legal currency, nickels, cents.....	1,580.65		
Notes.....	160,602.00		
Notes under notes.....	107,825.00		
Certificates of deposit.....			
Provision fund with Treas. U. S.....	6,750.00		
Notes on Treasurer U. S.....			
Total.....	2,976,389.25	Total.....	2,976,389.25

German National Bank, Louisville.

KNIGHT, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Discounts.....	\$451,190.92	Capital stock paid in.....	\$251,500.00
Notes.....	8,500.00	Surplus fund.....	28,400.00
Notes to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,172.92
Notes to secure deposits.....		National bank notes outstanding.....	176,400.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....	1,546.87	Due to other national banks.....	50,211.50
Securities, etc.....	96,227.50	Due to State banks and bankers.....	9,352.52
House, furniture, and fixtures.....	7,167.55	Dividends unpaid.....	1,561.00
Real estate and mortg's owned.....	23,908.04	Individual deposits.....	446,553.31
Notes on other national banks.....	2,972.06	United States deposits.....	
Notes on State banks and bankers.....	4,136.60	Deposits of U. S. disbursing officers.....	
Notes on approved reserve agents.....	30,920.60	Notes and bills rediscounted.....	
Notes and other cash items.....	395.00	Bills payable.....	
Notes for clearing house.....	21,541.04	Liabilities other than those above stated.....	3,600.00
Notes on other national banks.....	1,552.00		
Legal currency, nickels, cents.....	330.57		
Notes.....	47,592.50		
Notes under notes.....	66,000.00		
Certificates of deposit.....			
Provision fund with Treas. U. S.....	8,770.00		
Notes on Treasurer U. S.....			
Total.....	972,751.25	Total.....	972,751.25

KENTUCKY.

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$735,428.27	Capital stock paid in.....	\$400,000.
Overdrafts.....	1,061.31	Surplus fund.....	80,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,371.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	79,081.
Stocks, securities, etc.....	32,292.00	Due to State banks and bankers..	100,730.
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	326,990.
Due from other national banks.....	9,338.76	United States deposits.....	
Due from State banks and bankers.	15,370.61	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	42,173.01	Notes and bills rediscounted.....	
Checks and other cash items.....	14,651.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,747.00		
Fractional currency, nickels, cents.	197.03		
Specie.....	63,664.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,043,173.81	Total	1,043,173.

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Loans and discounts.....	\$2,001,377.90	Capital stock paid in.....	\$750,000.
Overdrafts.....	270.55	Surplus fund.....	85,000.
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	53,311.
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	67,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,937.50	Due to other national banks.....	571,266.
Stocks, securities, etc.....	67,500.00	Due to State banks and bankers..	547,290.
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	730.
Other real estate and mortg's owned		Individual deposits.....	725,157.
Due from other national banks.....	65,246.00	United States deposits.....	100,522.
Due from State banks and bankers.	25,391.93	Deposits of U.S. disbursing officers.	119,520.
Due from approved reserve agents.	178,030.76	Notes and bills rediscounted.....	
Checks and other cash items.....	109.40	Bills payable.....	
Exchanges for clearing house.....	21,928.72	Liabilities other than those above stated	6.17
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.	746.58		
Specie.....	173,917.60		
Legal-tender notes.....	118,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total	3,026,831.94	Total	3,026,831.

First National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

Loans and discounts.....	\$195,595.48	Capital stock paid in.....	\$150,000.
Overdrafts.....	709.18	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,830.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,000.
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	2,000.
Other real estate and mortg's owned		Individual deposits.....	92,400.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	79,350.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,178.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,530.00		
Fractional currency, nickels, cents.			
Specie.....	4,074.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total	339,238.14	Total	339,238.

KENTUCKY.

First National Bank, Maysville.

President. No. 2467. W. W. BALL, Cashier.

Resources.		Liabilities.	
Accounts.....	\$413, 107. 60	Capital stock paid in.....	\$105, 000. 00
.....	2, 402. 61	Surplus fund.....	21, 000. 00
to secure circulation...	105, 000. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	15, 492. 51
on hand.....		National bank notes outstanding.....	92, 870. 00
U. S. bonds.....	7, 000. 00	State bank notes outstanding.....	
.....	18, 240. 00	Due to other national banks.....	3, 410. 90
furniture and fixtures	1, 000. 00	Due to State banks and bankers..	298. 77
state and mortg's owned	750. 00	Dividends unpaid.....	
other national banks.....	6, 756. 05	Individual deposits.....	398, 767. 58
State banks and bankers.....	6, 851. 46	United States deposits.....	
Approved reserve agents.....	38, 924. 39	Deposits of U.S. disbursing officers.....	
Other cash items.....	1, 885. 81	Notes and bills rediscounted.....	
or clearing house.....		Bills payable.....	
national banks.....	2, 396. 00	Liabilities other than those above	
currency, nickels, cents.....	123. 34	stated.....	
.....	22 677. 50	Total.....	636, 839. 76
notes.....	5, 000. 00		
ates of deposit.....			
fund with Treas. U. S.....	4, 725. 00		
Treasurer U. S.....			
.....	636, 839. 76		

State National Bank, Maysville.

President. No. 2663. CHAS. B. PEARCE, Cashier.

Accounts.....	\$407, 672. 20	Capital stock paid in.....	\$150, 000. 00
.....	6, 810. 44	Surplus fund.....	30, 000. 00
to secure circulation...	50, 000. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	14, 562. 22
on hand.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds.....		State bank notes outstanding.....	
.....	37, 515. 18	Due to other national banks.....	12, 657. 34
furniture and fixtures	21, 989. 63	Due to State banks and bankers..	1, 283. 58
state and mortg's owned	12, 262. 69	Dividends unpaid.....	
other national banks.....	4, 614. 28	Individual deposits.....	341, 804. 77
State banks and bankers.....	6, 335. 85	United States deposits.....	
Approved reserve agents.....	14, 547. 06	Deposits of U.S. disbursing officers.....	
Other cash items.....	3, 502. 29	Notes and bills rediscounted.....	
or clearing house.....		Bills payable.....	
national banks.....	149. 00	Liabilities other than those above	
currency, nickels, cents.....	115. 29	stated.....	
.....	17, 544. 00	Total.....	595, 307. 91
notes.....	10, 000. 00		
ates of deposit.....			
fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
.....	595, 307. 91		

Mount Sterling National Bank, Mount Sterling.

President. No. 2185. PIERCE WINN, Cashier.

Accounts.....	\$133, 231. 77	Capital stock paid in.....	\$50, 000. 00
.....	4, 416. 53	Surplus fund.....	13, 000. 00
to secure circulation...	25, 000. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	3, 784. 13
on hand.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds.....		State bank notes outstanding.....	
.....	6, 425. 00	Due to other national banks.....	5, 420. 56
furniture and fixtures	7, 000. 00	Due to State banks and bankers..	402. 90
state and mortg's owned		Dividends unpaid.....	
other national banks.....	13, 340. 95	Individual deposits.....	212, 135. 69
State banks and bankers.....	7, 420. 55	United States deposits.....	
Approved reserve agents.....	88, 866. 61	Deposits of U.S. disbursing officers.....	
Other cash items.....		Notes and bills rediscounted.....	
or clearing house.....		Bills payable.....	
national banks.....	620. 00	Liabilities other than those above	
currency, nickels, cents.....	40. 87	stated.....	
.....	18, 758. 00	Total.....	307, 243. 28
notes.....	1, 000. 00		
ates of deposit.....			
fund with Treas. U. S.....	1, 123. 00		
Treasurer U. S.....			
.....	307, 243. 28		

KENTUCKY.

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

T. B. YOUTSEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$675,577.20	Capital stock paid in.....	\$200,000
Overdrafts.....	6,470.90	Surplus fund.....	75,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,300
Stocks, securities, etc.....	36,790.27	Due to State banks and bankers.....	20
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,500
Other real estate and mortg's owned.....	7,316.88	Individual deposits.....	536,800
Due from other national banks.....	8,243.23	United States deposits.....	
Due from State banks and bankers.....	263.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,246.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,494.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	422.35		
Specie.....	48,089.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	881,199.47	Total.....	881,100

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

E. C. REMME, *Cash.*

Loans and discounts.....	\$405,134.29	Capital stock paid in.....	\$100,000
Overdrafts.....	3,428.96	Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,380
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	7,175
Bank's house, furniture, and fixtures.....	2,012.29	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,171.55	Individual deposits.....	312,600
Due from other national banks.....	324.36	United States deposits.....	
Due from State banks and bankers.....	2,561.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,266.50	Notes and bills rediscounted.....	
Checks and other cash items.....	77.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	633.56		
Specie.....	10,346.55		
Legal-tender notes.....	20,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	520,261.87	Total.....	520,261

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cash.*

Loans and discounts.....	\$168,585.18	Capital stock paid in.....	\$100,000
Overdrafts.....	2,214.01	Surplus fund.....	1,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,065
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	1,713
Stocks, securities, etc.....		Due to State banks and bankers.....	278
Bank's house, furniture, and fixtures.....	12,394.67	Dividends unpaid.....	470
Other real estate and mortg's owned.....		Individual deposits.....	97,376
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	273.21	Notes and bills rediscounted.....	
Checks and other cash items.....	896.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	156.69		
Specie.....	1,738.60		
Legal-tender notes.....	8,497.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,403.35	Total.....	224,403

KENTUCKY.

First National Bank, Nicholasville.

WILLIS, *President.*

No. 1831.

A. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Discounts	\$189,306.09	Capital stock paid in	\$100,000.00
Notes on hand	2,863.29	Surplus fund	20,000.00
Notes to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,527.90
Notes to secure deposits		National-bank notes outstanding	22,500.00
Notes on U. S. bonds		State-bank notes outstanding	
Securities, etc.		Due to other national banks	5,575.16
House, furniture, and fixtures	5,000.00	Due to State banks and bankers	93.23
Real estate and mortg's owned	9,671.84	Dividends unpaid	
Other national banks	2,659.53	Individual deposits	82,797.02
State banks and bankers	701.01	United States deposits	
Approved reserve agents	8,934.20	Deposits of U. S. disbursing officers	
And other cash items		Notes and bills rediscounted	9,593.32
Checks for clearing house		Bills payable	
Other national banks	1,545.00	Liabilities other than those above stated	
U. S. currency, nickels, cents	75.67	Total	252,086.63
U. S. Treasury notes	3,760.00		
Certificates of deposit	1,445.00		
On fund with Treas. U. S.	1,125.00		
Treasurer U. S.			
Total	252,086.63		

First National Bank, Owensboro.

WILLIS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Discounts	\$168,619.38	Capital stock paid in	\$137,900.00
Notes on hand	14.32	Surplus fund	27,580.00
Notes to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	6,278.60
Notes to secure deposits		National-bank notes outstanding	106,540.00
Notes on U. S. bonds		State-bank notes outstanding	
Securities, etc.		Due to other national banks	
House, furniture, and fixtures	6,000.00	Due to State banks and bankers	43,119.64
Real estate and mortg's owned		Dividends unpaid	417.00
Other national banks	2,072.37	Individual deposits	92,882.93
State banks and bankers	92.53	United States deposits	
Approved reserve agents	79,117.44	Deposits of U. S. disbursing officers	
And other cash items	1,587.22	Notes and bills rediscounted	
Checks for clearing house		Bills payable	
Other national banks	4,030.00	Liabilities other than those above stated	
U. S. currency, nickels, cents	24.91	Total	414,718.17
U. S. Treasury notes	17,310.00		
Certificates of deposit			
On fund with Treas. U. S.	5,850.00		
Treasurer U. S.			
Total	414,718.17		

Owensboro National Bank, Owensboro.

MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Discounts	\$290,861.11	Capital stock paid in	\$125,000.00
Notes on hand	1,938.46	Surplus fund	30,000.00
Notes to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	641.19
Notes to secure deposits	200,000.00	National-bank notes outstanding	27,820.00
Notes on U. S. bonds	18,638.90	State-bank notes outstanding	
Securities, etc.	1,225.35	Due to other national banks	6,551.44
House, furniture, and fixtures	2,241.05	Due to State banks and bankers	14,701.39
Real estate and mortg's owned		Dividends unpaid	
Other national banks	22.52	Individual deposits	273,953.11
State banks and bankers	11,025.22	United States deposits	179,127.15
Approved reserve agents	45,828.63	Deposits of U. S. disbursing officers	840.31
And other cash items	5,931.30	Notes and bills rediscounted	
Checks for clearing house		Bills payable	
Other national banks		Liabilities other than those above stated	
U. S. currency, nickels, cents	615.00	Total	658,634.59
U. S. Treasury notes	42,051.05		
Certificates of deposit	5,600.00		
On fund with Treas. U. S.	1,406.00		
Treasurer U. S.			
Total	658,634.59		

KENTUCKY.

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,897.26	Capital stock paid in.....	\$126,000
Overdrafts.....	2,586.50	Surplus fund.....	16,175
U. S. bonds to secure circulation...	41,500.00	Undivided profits, less current expenses and taxes paid.....	2,700
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,400
Stocks, securities, etc.....	2,850.00	Due to State banks and bankers..	2,700
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	53,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	2,050.31	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,190.94	Notes and bills rediscounted.....	3,900
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents..	143.80	Total	244,000
Specie.....	4,170.00		
Legal-tender notes.....	6,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,867.50		
Due from Treasurer U. S.....			
Total	244,068.31		

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cash.*

Loans and discounts.....	\$138,796.20	Capital stock paid in.....	\$60,000
Overdrafts.....	3,114.00	Surplus fund.....	12,000
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current expenses and taxes paid.....	10,800
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,700
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	900
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	200
Bank's house, furniture, and fixtures	3,506.42	Dividends unpaid.....	
Other real estate and mortg's owned	77.49	Individual deposits.....	62,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3,293.84	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,576.68	Notes and bills rediscounted.....	9,900
Checks and other cash items.....	2,850.47	Bills payable.....	14,000
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents..	110.74	Total	199,800
Specie.....	4,590.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,485.00		
Due from Treasurer U. S.....	350.00		
Total	199,861.09		

First National Bank, Paducah.

M. G. COPE, *President.*

No. 1599.

T. A. BAKER, *Cash.*

Loans and discounts.....	\$297,617.59	Capital stock paid in.....	\$100,000
Overdrafts.....	2,307.42	Surplus fund.....	100,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,000
Stocks, securities, etc.....		Due to State banks and bankers..	2,000
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	215,000
Due from other national banks.....	54,920.33	United States deposits.....	
Due from State banks and bankers..	60.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	36,061.10	Notes and bills rediscounted.....	
Checks and other cash items.....	14,629.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	33,110.00		
Fractional currency, nickels, cents..	106.28	Total	485,000
Specie.....	8,250.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	485,186.72		

KENTUCKY.

American-German National Bank, Paducah.

THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$404,069.72	Capital stock paid in.....	\$230,000.00
fts.....	9,544.35	Surplus fund.....	53,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,083.07
ds to secure deposits.....		National-bank notes outstanding.....	45,000.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	5,000.00	Due to other national banks.....	15,097.02
curities, etc.....	75.00	Due to State banks and bankers..	3,985.19
ouse, furniture, and fixtures	24,645.00	Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	218,995.61
n other national banks.....	7,456.43	United States deposits.....	
n State banks and bankers.....	1,168.74	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	43,947.19	Notes and bills rediscounted.....	
nd other cash items.....	7,566.82	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	273.00		
al currency, nickels, cents.....	94.14		
	20,070.50		
nder notes.....	8,000.00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
otal.....	584,160.89	Total.....	584,160.89

City National Bank, Paducah.

E PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

d discounts.....	\$300,700.07	Capital stock paid in.....	\$200,000.00
ts.....	31,465.05	Surplus fund.....	75,000.00
ds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,891.65
ds to secure deposits.....		National-bank notes outstanding.....	180,000.00
ds on hand.....		State-bank notes outstanding.....	
as on U. S. bonds.....		Due to other national banks.....	4,024.52
curities, etc.....	9,644.00	Due to State banks and bankers..	4,420.79
ouse, furniture, and fixtures	5,000.00	Dividends unpaid.....	3,053.00
al estate and mortg's owned		Individual deposits.....	112,082.26
n other national banks.....	22,061.39	United States deposits.....	
n State banks and bankers.....	302.38	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	4,811.25	Notes and bills rediscounted.....	5,000.00
nd other cash items.....	1,069.77	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	2,550.00
other national banks.....	5,264.00		
al currency, nickels, cents.....	11,833.31		
nder notes.....	3,871.00		
ificates of deposit.....			
ion fund with Treas. U. S.....	9,000.00		
n Treasurer U. S.....			
tal.....	605,022.22	Total.....	605,022.22

First National Bank, Pineville.

SHER, *President.*

No. 4598.

J. R. RICE, *Cashier.*

d discounts.....	\$46,309.60	Capital stock paid in.....	\$50,000.00
ts.....	421.41	Surplus fund.....	500.00
ds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	569.17
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
curities, etc.....	1,467.49	Due to State banks and bankers..	
ouse, furniture, and fixtures	9,569.05	Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	20,453.76
n other national banks.....	170.79	United States deposits.....	
n State banks and bankers.....	3,843.87	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	3,455.69	Notes and bills rediscounted.....	
nd other cash items.....	116.85	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
other national banks.....			
al currency, nickels, cents.....	2,212.68		
nder notes.....	2,143.00		
ificates of deposit.....			
ion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	82,772.93	Total.....	82,772.93

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,758.01	Capital stock paid in.....	\$50,00
Overdrafts.....	1,091.04	Capital stock paid in not capital..	25,00
U. S. bonds to secure circulation...	18,750.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	4.80
Premiums on U. S. bonds.....		National-bank notes outstanding..	16.80
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	9,950.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	11,10
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	26,871.61	Individual deposits.....	132,50
Due from approved reserve agents..	27,764.62	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	7,359.00	Bills payable.....	
Fractional currency, nickels, cents..	53.12	Liabilities other than those above	
Specie.....	7,674.00	stated.....	
Legal-tender notes.....		Total.....	240,40
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	842.50		
Due from Treasurer U. S.....	380.00		
Total.....	240,493.90		

Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

R. E. TURLEY, *Cash.*

Loans and discounts.....	\$429,883.85	Capital stock paid in.....	\$200,00
Overdrafts.....	16,560.51	Surplus fund.....	40,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4.90
U. S. bonds on hand.....		National-bank notes outstanding..	45,00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1.20
Bank's house, furniture, and fixtures		Due to State banks and bankers..	2.40
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,888.25	Individual deposits.....	206,30
Due from State banks and bankers..	184.48	United States deposits.....	
Due from approved reserve agents..	18,554.82	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	850.00	Notes and bills rediscounted.....	35,30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above	
Fractional currency, nickels, cents..	37.09	stated.....	
Specie.....	9,830.00	Total.....	535,50
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	535,589.00		

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cash.*

Loans and discounts.....	\$257,680.22	Capital stock paid in.....	\$150,00
Overdrafts.....	6,577.40	Surplus fund.....	30,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4.20
U. S. bonds on hand.....		National-bank notes outstanding..	44,40
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,400.00	Due to other national banks.....	5,90
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	3,40
Other real estate and mortg's owned	5,504.91	Dividends unpaid.....	
Due from other national banks.....	1,999.03	Individual deposits.....	129,20
Due from State banks and bankers..	332.28	United States deposits.....	
Due from approved reserve agents..	21,435.33	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	134.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above	
Fractional currency, nickels, cents..	4.50	stated.....	1.90
Specie.....	12,415.50	Total.....	369,20
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	369,274.12		

KENTUCKY.

Madison National Bank, Richmond.

JURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
and discounts	\$343,981.08	Capital stock paid in	\$200,000.00
its	7,000.00	Surplus fund	70,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits	75,000.00	expenses and taxes paid	23,602.91
ds on hand		National-bank notes outstanding.	44,300.00
as on U. S. bonds		State-bank notes outstanding	
curities, etc			
ouse, furniture, and fixtures		Due to other national banks	478.55
l estate and mortg's owned	321.60	Due to State banks and bankers..	1,973.58
o other national banks	8,977.11		
State banks and bankers.	124.60	Dividends unpaid	
approved reserve agents.	25,218.96		
nd other cash items		Individual deposits	120,343.37
es for clearing house		United States deposits	61,590.53
ther national banks	600.00	Deposits of U. S. disbursing officers.	5,953.54
al currency, nickels, cents.	69.13		
	12,500.00	Notes and bills rediscounted	
nder notes	2,200.00	Bills payable	
tificates of deposit			
ion fund with Treas. U. S.	2,250.00	Liabilities other than those above	
Treasurer U. S.		stated	
al	528,242.48	Total	528,242.48

Richmond National Bank, Richmond.

PERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Discounts.....	\$292,399.70	Capital stock paid in.....	\$200,000.00
Interest.....	4,753.34	Surplus fund.....	29,000.00
Paid to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,484.62
Paid to secure deposits.....		National-bank notes outstanding..	45,000.00
Cash on hand.....		State-bank notes outstanding.....	
Securities on U. S. bonds.....	6,500.00	Due to other national banks.....	1,610.41
Real estate, furniture, and fixtures.....	12,549.89	Due to State banks and bankers..	1,483.71
Real estate and mortg's owned by other national banks.....	1,394.94	Dividends unpaid.....	
State banks and bankers.....	314.59	Individual deposits.....	122,527.88
Approved reserve agents.....	17,109.05	United States deposits.....	
And other cash items.....		Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	2,500.00	Bills payable.....	
Federal currency, nickels, cents.....	35.11	Liabilities other than those above stated	
Government notes.....	10,300.00	Total	402,106.62
Certificates of deposit.....	2,000.00		
Balance on fund with Treas. U. S.	2,250.00		
Treasurer U. S.			
Total	402,106.62		

First National Bank, Somerset.

HARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

1 discounts	\$155, 445. 00	Capital stock paid in	\$100, 000. 00
s	1, 414. 33	Surplus fund	20, 000. 00
ds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 738. 58
ls to secure deposits		National-bank notes outstanding	22, 500. 00
ls on hand	20, 000. 00	State-bank notes outstanding	
on U. S. bonds		Due to other national banks	24, 837. 70
curities, etc	35, 365. 75	Due to State banks and bankers	9, 823. 07
use, furniture, and fixtures	2, 000. 00	Dividends unpaid	
estate and mortg's owned		Individual deposits	152, 368. 25
other national banks	1, 996. 21	United States deposits	
State banks and bankers	828. 45	Deposits of U. S. disbursing officers	
approved reserve agents	69, 566. 21	Notes and bills rediscounted	
ld other cash items		Bills payable	
s for clearing house		Liabilities other than those above stated	2, 563. 45
her national banks	1, 000. 00	Total	335, 831. 05
l currency, nickels, cents	80. 10		
.....	20, 000. 00		
der notes	2, 000. 00		
ificates of deposit			
on fund with Treas. U. S.	1, 125. 00		
Treasurer U. S.			
al	335, 831. 05		

KENTUCKY.

First National Bank, Springfield.

B. L. LITSEY, *President*.

No. 1767.

A. C. McELROY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$172, 675. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 959. 87	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 000. 00
Stocks, securities, etc.....	9, 310. 00	Due to State banks and bankers.....	2, 000. 00
Bank's house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	89, 000. 00
Due from other national banks.....	1, 091. 88	United States deposits.....	
Due from State banks and bankers.....	483. 83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 568. 95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445. 00		
Fractional currency, nickels, cents.....	3. 50		
Specie.....	11, 083. 75		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total	252, 910. 24	Total	252, 910. 24

First National Bank, Stanford.

J. S. HOCKER, *President*.

No. 2788.

JNO. J. McROBERTS, *Cashier*.

Loans and discounts.....	\$260, 581. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 291. 72	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 000. 00
Stocks, securities, etc.....	14, 243. 31	Due to State banks and bankers.....	7, 000. 00
Bank's house, furniture, and fixtures.....	9, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86, 000. 00
Due from other national banks.....	6, 611. 24	United States deposits.....	
Due from State banks and bankers.....	2, 389. 73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 943. 60	Notes and bills rediscounted.....	6, 000. 00
Checks and other cash items.....	3, 055. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 150. 00		
Fractional currency, nickels, cents.....	47. 61		
Specie.....	7, 702. 45		
Legal-tender notes.....	4, 573. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 480. 00		
Due from Treasurer U. S.....			
Total	386, 219. 56	Total	386, 219. 56

Citizens' National Bank, Winchester.

W. MILLER, *President*.

No. 2148.

A. H. HAMPTON, *Cashier*.

Loans and discounts.....	\$279, 224. 95	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	6, 228. 58	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 000. 00
Stocks, securities, etc.....	7, 767. 82	Due to State banks and bankers.....	1, 000. 00
Bank's house, furniture, and fixtures.....	21, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 358. 99	Individual deposits.....	129, 000. 00
Due from other national banks.....	18, 779. 41	United States deposits.....	
Due from State banks and bankers.....	2, 191. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 523. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	501. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 392. 00		
Fractional currency, nickels, cents.....	175. 00		
Specie.....	8, 571. 10		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 583. 24		
Due from Treasurer U. S.....			
Total	418, 798. 14	Total	418, 798. 14

KENTUCKY.

Clark County National Bank, Winchester.

AN, President.

No. 995.

B. F. CURTIS, Cashier.

Resources.		Liabilities.	
Discounts.....	\$378,345.33	Capital stock paid in.....	\$200,000.00
.....	8,812.79	Surplus fund.....	100,000.00
to secure circulation...	200,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	20,914.57
on hand.....		National-bank notes outstanding..	180,000.00
U. S. bonds.....	18,937.50	State-bank notes outstanding.....	
Realties, etc.....	26,110.00		
Real estate, furniture, and fixtures		Due to other national banks.....	22,603.83
State and mortg's owned	7,700.00	Due to State banks and bankers..	9,668.77
Other national banks.....	6,550.01		
State banks and bankers.	873.44	Dividends unpaid.....	5.00
Approved reserve agents.	15,799.07	Individual deposits.....	169,876.31
Other cash items.....	3,969.81	United States deposits.....	
or clearing house.....		Deposits of U.S. disbursing officers.	
Other national banks.....	6,600.00		
Currency, nickels, cents.	110.53	Notes and bills rediscounted.....	
.....	13,300.50	Bills payable.....	
Notes.....	7,000.00		
Notes of deposit.....		Liabilities other than those above	
Fund with Treas. U. S.	8,960.00	stated	
Treasurer U. S.....		Total	703,068.48
.....	703,068.48		

LOUISIANA.

First National Bank, Baton Rouge.

WM. GARIG, *President.*

No. 2633.

D. M. REYMOND, C.

Resources.		Liabilities.	
Loans and discounts.....	\$215,629.22	Capital stock paid in.....	\$750.00
Overdrafts.....	24,365.12	Surplus fund.....	40.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,490.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,321.00	Dividends unpaid.....	
Other real estate and mortg's owned	520.00	Individual deposits.....	165.00
Due from other national banks.....	6,979.86	United States deposits.....	
Due from State banks and bankers.....	9,514.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,976.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	170.00	Liabilities other than those above stated.....	
Bills of other national banks.....	865.47		
Fractional currency, nickels, cents.....	22,337.50		
Specie.....	2,173.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	339,967.15	Total.....	338.00

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

H. S. PALFREY, C.

Loans and discounts.....	\$143,952.69	Capital stock paid in.....	\$50.00
Overdrafts.....	52.30	Surplus fund.....	1.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	50,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	14.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,269.72	Notes and bills rediscounted.....	
Checks and other cash items.....	734.05	Bills payable.....	
Exchanges for clearing house.....	25.00	Liabilities other than those above stated.....	
Bills of other national banks.....	80.25		
Fractional currency, nickels, cents.....	8,795.10		
Specie.....	7,205.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	245,451.61	Total.....	2.00

Homer National Bank, Homer.

W. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, C.

Loans and discounts.....	\$91,786.55	Capital stock paid in.....	\$
Overdrafts.....	6,775.85	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	526.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,443.30	Dividends unpaid.....	
Other real estate and mortg's owned	390.53	Individual deposits.....	
Due from other national banks.....	2,078.51	United States deposits.....	
Due from State banks and bankers.....	386.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,204.78	Notes and bills rediscounted.....	
Checks and other cash items.....	8,741.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	49.27		
Specie.....	1,695.70		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,196.81	Total.....	

LOUISIANA.

First National Bank, Lake Charles.

OCK, President.

No. 4154.

A. L. WILLIAMS, Cashier.

Resources.		Liabilities.	
discounts.....	\$178,644.40	Capital stock paid in.....	\$50,000.00
.....	938.63	Surplus fund.....	12,500.00
s to secure circulation...	12,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	3,558.19
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....	1,625.00	State-bank notes outstanding.....	
urities, etc.....			
se, furniture, and fixtures	1,500.00	Due to other national banks.....	4.82
estate and mortg's owned	700.00	Due to State banks and bankers..	49.41
other national banks.....	437.77		
State banks and bankers..	1,584.13	Dividends unpaid.....	
approved reserve agents..	4,832.26		
d other cash items.....	772.89	Individual deposits.....	118,914.76
for clearing house.....		United States deposits.....	
er national banks.....	30.00	Deposits of U.S.disbursing officers.....	
currency, nickels, cents..	61.98		
.....	2,438.65	Notes and bills rediscounted.....	21,918.03
er notes.....	11,537.00	Bills payable.....	
icates of deposit.....		Liabilities other than those above	
n fund with Treas. U. S..	562.50	stated.....	
Treasurer U. S.....			
.....		Total.....	218,195.21
.....	218,195.21		

Monroe National Bank, Monroe.

AIN, President.

No. 4082.

T. E. FLOURNOY, Cashier.

discounts.....	\$109,147.85	Capital stock paid in.....	\$60,000.00
.....	16,581.17	Surplus fund.....	20,000.00
s to secure circulation...	15,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	9,333.45
on hand.....		National-bank notes outstanding.....	13,500.00
on U. S. bonds.....	1,800.00	State-bank notes outstanding.....	
urities, etc.....			
se, furniture, and fixtures	2,400.00	Due to other national banks.....	839.62
estate and mortg's owned		Due to State banks and bankers..	540.71
other national banks.....			
State banks and bankers..	786.15	Dividends unpaid.....	15.00
approved reserve agents..	3,995.78		
d other cash items.....	770.59	Individual deposits.....	35,617.10
for clearing house.....		United States deposits.....	
er national banks.....	140.00	Deposits of U.S.disbursing officers.....	
currency, nickels, cents..	41.78		
.....	2,005.25	Notes and bills rediscounted.....	9,981.69
er notes.....	1,484.00	Bills payable.....	5,000.00
icates of deposit.....		Liabilities other than those above	
n fund with Treas. U. S..	675.00	stated.....	
Treasurer U. S.....			
.....		Total.....	154,827.57
.....	154,827.57		

Ouachita National Bank, Monroe.

ARD, JR., President.

No. 3692.

J. J. JORDAN, Cashier.

discounts.....	\$213,619.09	Capital stock paid in.....	\$50,000.00
.....	50,087.14	Surplus fund.....	60,000.00
s to secure circulation...	12,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	59,858.60
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	12,974.27		
se, furniture, and fixtures	5,755.95	Due to other national banks.....	4,931.51
estate and mortg's owned		Due to State banks and bankers..	
other national banks.....	504.20		
State banks and bankers..	2,958.73	Dividends unpaid.....	
approved reserve agents..	6,648.34		
d other cash items.....	1,525.63	Individual deposits.....	131,122.74
for clearing house.....		United States deposits.....	
er national banks.....	1,200.00	Deposits of U.S.disbursing officers.....	
currency, nickels, cents..	27.00		
.....	3,500.00	Notes and bills rediscounted.....	
er notes.....	5,300.00	Bills payable.....	
icates of deposit.....		Liabilities other than those above	
on fund with Treas. U. S..	562.50	stated.....	
Treasurer U. S.....			
.....		Total.....	317,162.85
.....	317,162.85		

LOUISIANA.

New Iberia National Bank, New Iberia.

J. A. BREAUX, *President*.

No. 3671.

P. L. RENOUDET,

Resources.		Liabilities.	
Loans and discounts.....	\$260,412.76	Capital stock paid in.....	
Overdrafts.....	60.44	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	2,250.00	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	10,808.98	Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	8,669.29	Individual deposits.....	
Checks and other cash items.....	216.65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.	1,065.46	Notes and bills rediscounted.....	
Specie.....	10,911.00	Bills payable.....	
Legal-tender notes.....	2,413.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....		Total	31
Total	311,855.08		

People's National Bank, New Iberia.

S. O. THOMAS, *President*.

No. 4524.

W. E. SATTERFIELD,

Loans and discounts.....	\$103,980.28	Capital stock paid in.....	\$5
Overdrafts.....	88.69	Surplus fund.....	1
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,700.00	Due to State banks and bankers..	
Other real estate and mortg's owned	444.10		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	27,887.27	Individual deposits.....	7
Checks and other cash items.....	4,564.64	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.	150.80	Notes and bills rediscounted.....	
Specie.....	3,014.00	Bills payable.....	
Legal-tender notes.....	290.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....		Total	15
Total	156,707.28		

American National Bank, New Orleans.

H. GARDES, *President*.

No. 3978.

W. W. GIRAULT,

Loans and discounts.....	\$603,430.16	Capital stock paid in.....	\$20
Overdrafts.....	44,604.00	Surplus fund.....	2
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00		
Stocks, securities, etc.....	1,000.00	Due to other national banks.....	7
Bank's house, furniture, and fixtures	9,880.36	Due to State banks and bankers..	1
Other real estate and mortg's owned			
Due from other national banks.....	9,386.80	Dividends unpaid.....	
Due from State banks and bankers.	18,597.92		
Due from approved reserve agents.	38,613.59	Individual deposits.....	35
Checks and other cash items.....	1,312.20	Certified checks.....	1
Exchanges for clearing house.....	40,926.54	United States deposits.....	
Bills of other national banks.....	900.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents.	69.31		
Specie.....	42,998.50	Notes and bills rediscounted.....	14
Legal-tender notes.....	14,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....		Total	60
Total	884,469.38		

LOUISIANA.

Germania National Bank, New Orleans.

President.

No. 1591.

F. DIETZE, *Cashier*.

Resources.		Liabilities.	
Accounts	\$1,003,478.95	Capital stock paid in	\$300,000.00
.....	42,060.00	Surplus fund	200,000.00
to secure circulation	50,000.00	Undivided profits, less current	
to secure deposits		expenses and taxes paid	44,345.11
on hand		National-bank notes outstanding	
U. S. bonds		State-bank notes outstanding	43,295.00
Realties, etc	169,208.97	Due to other national banks	6,152.79
Real estate, furniture, and fixtures	115,500.00	Due to State banks and bankers	1,625.14
State and mortg's owned		Dividends unpaid	2,330.00
Other national banks	6,353.12	Individual deposits	1,047,508.89
State banks and bankers	1,247.47	Certified checks	620.29
Approved reserve agents	68,045.94	United States deposits	
Other cash items		Deposits of U.S. disbursing officers	
or clearing house	79,064.58	Notes and bills rediscounted	
on national banks		Bills payable	
currency, nickels, cents	175.69	Liabilities other than those above	
Notes	30,522.50	stated	
ates of deposit	78,370.00	Total	1,645,877.22
fund with Treas. U. S.	1,850.00		
Treasurer U. S.			
.....	1,645,877.22		

Hibernia National Bank, New Orleans.

President.

No. 2086.

CHARLES PALFREY, *Cashier*.

Accounts	\$2,301,472.58	Capital stock paid in	\$300,000.00
.....	61,174.00	Surplus fund	250,000.00
to secure circulation	150,000.00	Undivided profits, less current	
to secure deposits		expenses and taxes paid	30,560.42
on hand		National-bank notes outstanding	135,000.00
U. S. bonds	15,500.00	State-bank notes outstanding	
Realties, etc	39,000.94	Due to other national banks	174,274.49
Real estate, furniture, and fixtures	50,000.00	Due to State banks and bankers	225,769.04
State and mortg's owned		Dividends unpaid	5,527.00
Other national banks	117,749.11	Individual deposits	2,383,369.67
State banks and bankers	12,635.75	United States deposits	
Approved reserve agents	244,360.90	Deposits of U.S. disbursing officers	
Other cash items	1,896.67	Notes and bills rediscounted	
or clearing house	92,113.17	Bills payable	
on national banks	2,000.00	Liabilities other than those above	
currency, nickels, cents	4,700.50	stated	
.....	202,647.00	Total	3,504,500.62
Notes	202,000.00		
ates of deposit			
fund with Treas. U. S.	6,750.00		
Treasurer U. S.	500.00		
.....	3,504,500.62		

Louisiana National Bank, New Orleans.

President.

No. 1626.

LEON F. JANIN, *Cashier*.

Accounts	\$1,789,672.99	Capital stock paid in	\$500,000.00
.....	127,345.45	Surplus fund	150,000.00
to secure circulation	50,000.00	Undivided profits, less current	
to secure deposits		expenses and taxes paid	93,094.68
on hand		National-bank notes outstanding	45,000.00
U. S. bonds	6,500.00	State-bank notes outstanding	
Realties, etc	1,531,774.52	Due to other national banks	168,343.81
Real estate, furniture, and fixtures	100,000.00	Due to State banks and bankers	122,932.54
State and mortg's owned		Dividends unpaid	1,116.00
Other national banks	45,184.66	Individual deposits	4,185,480.30
State banks and bankers	239,903.90	United States deposits	
Approved reserve agents	325,000.00	Deposits of U.S. disbursing officers	
Other cash items		Notes and bills rediscounted	
or clearing house	191,586.09	Bills payable	
on national banks	35,446.00	Liabilities other than those above	
currency, nickels, cents	220.22	stated	
.....	576,083.50	Total	5,265,967.33
Notes	245,000.00		
ates of deposit			
fund with Treas. U. S.	2,250.00		
Treasurer U. S.			
.....	5,265,967.33		

LOUISIANA.

Mutual National Bank, New Orleans.

J. A. SHAKSPEARE, *President.*

No. 1898.

JAS. J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,293.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,158.53	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,138.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,680.20
Stocks, securities, etc.....	8,696.12	Due to State banks and bankers..	18,493.40
Bank's house, furniture, and fixtures	45,179.68	Dividends unpaid.....	782.00
Other real estate and mortg's owned	29,500.00	Individual deposits.....	421,580.60
Due from other national banks.....	7,047.17	Certified checks.....	4,040.00
Due from State banks and bankers..	9,279.23	United States deposits.....	
Due from approved reserve agents.	12,421.71	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,011.29	Notes and bills rediscounted.....	130,723.30
Exchanges for clearing house.....	18,666.88	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	63.02		
Specie.....	30,979.60		
Legal-tender notes.....	35,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	840,746.94	Total.....	840,746.94

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts.....	\$2,031,806.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	242,909.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,011.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	10,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	399.76	Due to other national banks.....	62,037.80
Stocks, securities, etc.....	778,980.06	Due to State banks and bankers..	71,345.10
Bank's house, furniture, and fixtures	98,677.28	Dividends unpaid.....	450.00
Other real estate and mortg's owned	15,340.00	Individual deposits.....	2,276,306.70
Due from other national banks.....	50,574.51	Certified checks.....	4,738.20
Due from State banks and bankers..	9,610.41	United States deposits.....	
Due from approved reserve agents.	276,230.43	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,824.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	78,699.58	Bills payable.....	400,000.00
Bills of other national banks.....	13,798.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	4,699.14		
Specie.....	169,590.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,936,139.78	Total.....	3,936,139.78

State National Bank, New Orleans.

J. H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Loans and discounts.....	\$781,388.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	23,042.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,208.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,401.20
Stocks, securities, etc.....	330,677.30	Due to State banks and bankers..	72,657.80
Bank's house, furniture, and fixtures	130,457.76	Dividends unpaid.....	1,850.00
Other real estate and mortg's owned	19,988.25	Individual deposits.....	1,139,941.20
Due from other national banks.....	11,826.98	Certified checks.....	1,887.00
Due from State banks and bankers..	35,886.47	United States deposits.....	
Due from approved reserve agents.	103,860.64	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	324.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52,235.09	Bills payable.....	50,000.00
Bills of other national banks.....	1,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,542.34		
Specie.....	81,330.50		
Legal-tender notes.....	120,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,746,936.11	Total.....	1,746,936.11

LOUISIANA.

Union National Bank, New Orleans.

ARON, *President.*

No. 1796.

A. LABARTHE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$920, 065. 32	Capital stock paid in.....	\$500, 000. 00
fts.....	172, 000. 00	Surplus fund.....	150, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 083. 91
ds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	6, 000. 00	Due to other national banks.....	16, 789. 59
securities, etc.....	449, 138. 70	Due to State banks and bankers..	22, 468. 20
ouse, furniture, and fixtures	115, 500. 00	Dividends unpaid.....	6, 287. 21
al estate and mortg's owned	13, 000. 00	Individual deposits.....	1, 371, 835. 70
n other national banks.....	69, 272. 31	Certified checks.....	12, 093. 77
n State banks and bankers..	48, 166. 89	United States deposits.....	
n approved reserve agents..	153, 094. 86	Deposits of U.S.disbursing officers.....	
nd other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....	136, 510. 83	Bills payable.....	
ther national banks.....	22, 324. 00	Liabilities other than those above stated.....	237, 082. 03
al currency, nickels, cents.....	377. 50		
nder notes.....	182, 490. 00		
rtificates of deposit.....	25, 000. 00		
tion fund with Treas. U. S.....	2, 250. 00		
n Treasurer U. S.....			
tal.....	2, 365, 190. 41	Total.....	2, 365, 190. 41

Whitney National Bank, New Orleans.

YDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

nd discounts.....	\$3, 178, 937. 62	Capital stock paid in.....	\$400, 000. 00
fts.....	37, 419. 14	Surplus fund.....	775, 000. 00
ds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 773. 35
ds to secure deposits.....		National-bank notes outstanding.....	360, 000. 00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	35, 800. 00	Due to other national banks.....	81, 183. 41
securities, etc.....	100. 00	Due to State banks and bankers..	70, 792. 35
ouse, furniture, and fixtures	8, 925. 37	Dividends unpaid.....	276. 00
al estate and mortg's owned		Individual deposits.....	3, 220, 242. 76
n other national banks.....	41, 020. 28	Certified checks.....	20, 161. 15
n State banks and bankers..	23, 142. 76	United States deposits.....	
n approved reserve agents..	515, 179. 08	Deposits of U.S.disbursing officers.....	
nd other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....	124, 593. 94	Bills payable.....	
ther national banks.....	4, 050. 00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	728. 33		
nder notes.....	319, 412. 50		
rtificates of deposit.....	253, 550. 00		
tion fund with Treas. U. S.....	18, 000. 00		
n Treasurer U. S.....	3, 570. 00		
tal.....	4, 964, 429. 02	Total.....	4, 964, 429. 02

First National Bank, Shreveport.

JACOBS, *President.*

No. 3595.

W. B. JACOBS, *Cashier.*

nd discounts.....	\$366, 496. 32	Capital stock paid in.....	\$200, 000. 00
fts.....	129, 443. 77	Surplus fund.....	40, 000. 00
ds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 094. 67
ds to secure deposits.....		National-bank notes outstanding.....	89, 997. 50
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	1, 966. 23
securities, etc.....	6, 438. 58	Due to State banks and bankers..	
ouse, furniture, and fixtures		Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	400, 601. 89
n other national banks.....	3, 625. 81	United States deposits.....	
n State banks and bankers..	14, 328. 50	Deposits of U.S.disbursing officers.....	
n approved reserve agents..	27, 957. 82	Notes and bills rediscounted.....	
nd other cash items.....	7, 295. 89	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	7, 875. 00		
al currency, nickels, cents.....	550. 00		
nder notes.....	67, 148. 60		
rtificates of deposit.....	8, 000. 00		
tion fund with Treas. U. S.....	4, 500. 00		
n Treasurer U. S.....			
tal.....	743, 660. 29	Total.....	743, 660. 29

LOUISIANA.

Commercial National Bank, Shreveport.

S. LEVY, JR., *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,991.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101,018.59	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,165.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,035.06
Stocks, securities, etc.....	19,031.95	Due to State banks and bankers..	2,817.90
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,790.21	Individual deposits.....	313,332.22
Due from other national banks.....	5,919.11	United States deposits.....	
Due from State banks and bankers.	1,583.65	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	48,635.43	Notes and bills rediscounted.....	
Checks and other cash items.....	8,962.31	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	23.20		
Specie.....	37,270.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	534,851.06	Total	534,851.06

MAINE.

First National Bank, Auburn.

MAH DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$290, 512. 33	Capital stock paid in.....	\$150, 000. 00
rafts.....	415. 20	Surplus fund.....	33, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4, 013. 45
bonds on hand.....		National bank notes outstanding.	45, 000. 00
iums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....	10, 103. 23	Due to other national banks.....	3, 886. 72
ghouse, furniture, and fixtures	2, 600. 00	Due to State banks and bankers..	
real estate and mortg's owned	2, 108. 92	Dividends unpaid.....	48. 00
rom other national banks.....	3, 880. 41	Individual deposits.....	160, 067. 74
rom State banks and bankers.....		United States deposits.....	
rom approved reserve agents.....	16, 404. 37	Deposits of U. S. disbursing officers.	
s and other cash items.....		Notes and bills rediscounted.....	
anges for clearing house.....	453. 36	Bills payable.....	
of other national banks.....	2, 195. 00	Liabilities other than those above	
ional currency, nickels, cents.	20. 09	stated.....	
e.....	13, 023. 00		
tender notes.....	2, 050. 00		
certificates of deposit.....			
mption fund with Treas. U. S.	2, 250. 00		
rom Treasurer U. S.....			
Total.....	396, 015. 91	Total.....	396, 015. 91

National Shoe and Leather Bank, Auburn.

SHMAN, *President.* No. 2270. E. L. SMITH, *Cashier.*

and discounts.....	\$532, 893. 49	Capital stock paid in.....	\$400, 000. 00
rafts.....	262. 09	Surplus fund.....	5, 000. 00
bonds to secure circulation...	55, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	13, 059. 18
bonds on hand.....		National bank notes outstanding.	49, 500. 00
iums on U. S. bonds.....	5, 937. 50	State bank notes outstanding.....	
s, securities, etc.....	102, 740. 00	Due to other national banks.....	11, 093. 96
ghouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned	928. 33	Dividends unpaid.....	18. 00
rom other national banks.....	14, 859. 62	Individual deposits.....	343, 395. 31
rom State banks and bankers.....	53, 403. 66	United States deposits.....	
rom approved reserve agents.....		Deposits of U. S. disbursing officers.	
s and other cash items.....	82. 72	Notes and bills rediscounted.....	
anges for clearing house.....	2, 874. 88	Bills payable.....	
of other national banks.....	1, 360. 00	Liabilities other than those above	
ional currency, nickels, cents.	131. 16	stated.....	
e.....	39, 938. 00		
tender notes.....	3, 000. 00		
certificates of deposit.....			
mption fund with Treas. U. S.	2, 475. 00		
rom Treasurer U. S.....	1, 180. 00		
Total.....	822, 066. 45	Total.....	822, 066. 45

First National Bank, Augusta.

LWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

and discounts.....	\$542, 752. 42	Capital stock paid in.....	\$250, 000. 00
rafts.....	2, 791. 87	Surplus fund.....	60, 000. 00
bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	32, 524. 65
bonds on hand.....		National bank notes outstanding.	66, 160. 00
iums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....	6, 000. 00	Due to other national banks.....	18, 938. 10
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	1, 427. 99	Individual deposits.....	298, 358. 99
rom State banks and bankers.....		United States deposits.....	
rom approved reserve agents.....	52, 471. 55	Deposits of U. S. disbursing officers.	
s and other cash items.....	1, 969. 27	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	1, 545. 00	Liabilities other than those above	
ional currency, nickels, cents.	126. 64	stated.....	
e.....	38, 022. 00		
tender notes.....	500. 00		
certificates of deposit.....			
mption fund with Treas. U. S.	3, 375. 00		
rom Treasurer U. S.....			
Total.....	725, 981. 74	Total.....	725, 981. 74

MAINE.

Augusta National Bank, Augusta.

ELIAS MILLIKEN, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,611.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	375.14	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,402.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	13,579.60
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	568.00
Other real estate and mortg's owned.....		Individual deposits.....	123,105.14
Due from other national banks.....	1,307.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,021.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,223.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	736.00		
Fractional currency, nickels, cents.....	83.91		
Specie.....	12,770.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	298,654.84	Total.....	298,654.84

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$223,942.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,248.57	Surplus fund.....	25,060.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,039.65
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	2,755.87
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....		Individual deposits.....	133,321.26
Due from other national banks.....	1.56	United States deposits.....	405.23
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	64,250.50
Due from approved reserve agents.....	3,550.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,758.20	Bills payable.....	39,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	882.00		
Fractional currency, nickels, cents.....	588.28		
Specie.....	23,357.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	465,828.51	Total.....	465,828.51

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$717,178.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	87,544.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	266,798.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,083.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,160.00
Other real estate and mortg's owned.....		Individual deposits.....	371,812.33
Due from other national banks.....	326.01	United States deposits.....	43,998.30
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	1,001.70
Due from approved reserve agents.....	96,785.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,685.91	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,516.00		
Fractional currency, nickels, cents.....	5.52		
Specie.....	38,100.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,240,398.26	Total.....	1,240,398.26

MAINE.

Second National Bank, Bangor.

HAN C AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$569,204.44	Capital stock paid in.....	\$150,000.00
Drafts.....	100.31	Surplus fund.....	30,000.00
Bonds to secure circulation ..	50,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	261,422.75
Bonds on hand.....		National-bank notes outstanding..	45,000.00
Primes on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	122,000.00		
Real estate, furniture, and fixtures		Due to other national banks.....	89.32
Real estate and mortg's owned		Due to State banks and bankers..	
from other national banks.....			
from State banks and bankers..		Dividends unpaid.....	
from approved reserve agents..	151,523.42		
Stocks and other cash items.....	723.36	Individual deposits.....	444,969.46
Charges for clearing house.....		United States deposits.....	
of other national banks.....	3,020.00	Deposits of U.S. disbursing officers..	
National currency, nickels, cents..	5.00		
Interest.....	31,655.00	Notes and bills rediscounted.....	
U. S. tender notes.....	1,000.00	Bills payable.....	
Certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above	
from Treasurer U. S.....		stated.....	
Total.....	931,481.53	Total.....	931,481.53

Kenduskeag National Bank, Bangor.

HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Assets and discounts.....	\$358,638.67	Capital stock paid in.....	\$100,000.00
Drafts.....	157.86	Surplus fund.....	20,000.00
Bonds to secure circulation ..	35,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	35,242.02
Bonds on hand.....	30,000.00	National-bank notes outstanding..	31,500.00
Primes on U. S. bonds.....	5,156.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	37,990.00		
Real estate, furniture, and fixtures		Due to other national banks.....	6,543.01
Real estate and mortg's owned		Due to State banks and bankers..	54,674.25
from other national banks.....	743.73		
from State banks and bankers..		Dividends unpaid.....	
from approved reserve agents..	71,553.80		
Stocks and other cash items.....	11,874.69	Individual deposits.....	340,742.94
Charges for clearing house.....		United States deposits.....	
of other national banks.....	8,460.00	Deposits of U.S. disbursing officers..	
National currency, nickels, cents..	10.22		
Interest.....	17,222.00	Notes and bills rediscounted.....	
U. S. tender notes.....	12,690.00	Bills payable.....	
Certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	1,575.00	stated.....	2,370.00
from Treasurer U. S.....		Total.....	591,072.22
Total.....	591,072.22		

Merchants' National Bank, Bangor.

BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Assets and discounts.....	\$430,491.97	Capital stock paid in.....	\$100,000.00
Drafts.....	2,206.14	Surplus fund.....	20,000.00
Bonds to secure circulation ..	56,150.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	156,671.42
Bonds on hand.....		National-bank notes outstanding..	50,535.00
Primes on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	49,819.00		
Real estate, furniture, and fixtures	6,000.00	Due to other national banks.....	16,291.89
Real estate and mortg's owned		Due to State banks and bankers..	908.48
from other national banks.....	423.17		
from State banks and bankers..		Dividends unpaid.....	770.00
from approved reserve agents..	82,134.78		
Stocks and other cash items.....	2,596.58	Individual deposits.....	325,555.99
Charges for clearing house.....		United States deposits.....	
of other national banks.....	3,260.00	Deposits of U.S. disbursing officers..	
National currency, nickels, cents..	87.19		
Interest.....	33,417.20	Notes and bills rediscounted.....	
U. S. tender notes.....	1,620.00	Bills payable.....	
Certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,526.75	stated.....	
from Treasurer U. S.....		Total.....	670,732.78
Total.....	670,732.78		

MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,507.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,550.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,589.05
Stocks, securities, etc.....	46,264.83	Due to State banks and bankers..	23,043.59
Bank's house, furniture, and fixtures	3,320.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	247,464.26
Due from other national banks.....	19,870.51	United States deposits.....	
Due from State banks and bankers.	1,017.86	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18,912.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,846.96	Bills payable.....	
Exchanges for clearing house.....	5,112.48	Liabilities other than those above stated	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.	100.77		
Specie.....	16,021.50		
Legal-tender notes.....	1,816.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	460,647.87	Total	460,647.87

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$520,793.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,691.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,935.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,125.00	Due to other national banks.....	14,823.69
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,125.27	Dividends unpaid.....	
Other real estate and mortg's owned	1,591.27	Individual deposits.....	378,042.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	59,640.05	Notes and bills rediscounted.....	
Checks and other cash items.....	382.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.	119.18		
Specie.....	27,179.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	699,801.75	Total	699,801.75

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$166,130.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	568.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,733.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,467.70
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	220.00
Other real estate and mortg's owned		Individual deposits.....	69,814.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	10,000.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	30,502.94	Notes and bills rediscounted.....	
Checks and other cash items.....	813.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,084.00		
Fractional currency, nickels, cents.	15.75		
Specie.....	3,950.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....			
Total	386,189.97	Total	386,189.97

MAINE.

Lincoln National Bank, Bath.

ES DAVENPORT, *President.*

No. 761.

F. H. Low, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$238,781.46	Capital stock paid in.....	\$200,000.00
fts.....	478.24	Surplus fund.....	23,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,500.88
onds to secure deposits.....		National bank notes outstanding.....	45,000.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	9,937.50	Due to other national banks.....	
securities, etc.....	20,590.75	Due to State banks and bankers.....	
house, furniture, and fixtures	16,000.00		
real estate and mortg's owned	5,538.40	Dividends unpaid.....	332.50
in other national banks.....		Individual deposits.....	108,731.12
in State banks and bankers.....		United States deposits.....	
in approved reserve agents.....	26,468.41	Deposits of U.S. disbursing officers.....	
and other cash items.....	257.85	Notes and bills rediscounted.....	
ges for clearing house.....	105.08	Bills payable.....	
other national banks.....	2,100.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	98.11		
nder notes.....	9,696.70		
rtificates of deposit.....	2,262.00		
tion fund with Treas. U. S.....	2,250.00		
in Treasurer U. S.....			
Total.....	384,564.50	Total.....	384,564.50

Marine National Bank, Bath.

DE, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

and discounts.....	\$205,060.08	Capital stock paid in.....	\$100,000.00
fts.....	3,710.11	Surplus fund.....	25,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,064.67
onds to secure deposits.....		National-bank notes outstanding.....	89,310.00
onds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	6,176.00	Due to State banks and bankers.....	
house, furniture, and fixtures	4,949.30		
real estate and mortg's owned		Dividends unpaid.....	75.00
in other national banks.....	4,589.97	Individual deposits.....	131,921.39
in State banks and bankers.....		United States deposits.....	
in approved reserve agents.....	12,303.45	Deposits of U.S. disbursing officers.....	
and other cash items.....	198.96	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1,095.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	105.19		
nder notes.....	15,683.00		
rtificates of deposit.....	2,000.00		
tion fund with Treas. U. S.....	4,500.00		
in Treasurer U. S.....			
Total.....	360,371.06	Total.....	360,371.06

Belfast National Bank, Belfast.

OKS, *President.*

No. 840.

C. W. WESTCOTT, *Cashier.*

and discounts.....	\$298,604.16	Capital stock paid in.....	\$150,000.00
ts.....	694.66	Surplus fund.....	33,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,999.24
ds to secure deposits.....		National-bank notes outstanding.....	45,000.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	266.47
securities, etc.....	56,837.57	Due to State banks and bankers.....	32,492.14
ouse, furniture, and fixtures	15,000.00		
l estate and mortg's owned	6,714.00	Dividends unpaid.....	1,060.00
in other national banks.....	318.34	Individual deposits.....	193,027.67
in State banks and bankers.....		United States deposits.....	
in approved reserve agents.....	33,831.85	Deposits of U.S. disbursing officers.....	
and other cash items.....	2,054.07	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	2,888.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	76.52		
nder notes.....	13,479.35		
rtificates of deposit.....	3,097.00		
ion fund with Treas. U. S.....	2,250.00		
in Treasurer U. S.....			
Total.....	485,845.52	Total.....	485,845.52

MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,953.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.71	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,802.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,907.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,681.25	Due to other national banks.....	
Stocks, securities, etc.....	33,122.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,489.90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,641.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,976.90	Notes and bills rediscounted.....	
Checks and other cash items.....	251.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,980.00		
Fractional currency, nickels, cents.....	15.25		
Specie.....	5,550.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	330.00		
Total.....	248,940.94	Total.....	248,940.94

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$214,885.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,815.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,540.00
Stocks, securities, etc.....	8,815.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	142,354.00
Due from other national banks.....	1,714.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,774.88	Notes and bills rediscounted.....	
Checks and other cash items.....	835.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,162.00		
Fractional currency, nickels, cents.....	24.15		
Specie.....	12,039.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	407,771.32	Total.....	407,771.32

Biddeford National Bank, Biddeford.

R. JORDAN, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts.....	\$210,583.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	542.81	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,112.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	13,500.00
Stocks, securities, etc.....	24,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	66,000.00
Due from other national banks.....	7,724.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,749.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,446.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,094.00		
Fractional currency, nickels, cents.....	6.47		
Specie.....	5,708.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	328,406.50	Total.....	328,406.50

MAINE.

First National Bank, Brunswick.

LIMER, President.

No. 192.

J. P. WINCHELL, Cashier.

Resources.		Liabilities.	
Discounts.....	\$60,304.63	Capital stock paid in.....	\$50,000.00
Notes to secure circulation.....	50,000.00	Surplus fund.....	50,000.00
Notes to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	36,261.62
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	123,686.70	Due to other national banks.....	3,686.25
House, furniture, and fixtures.....	1,000.00	Due to State banks and bankers.....	2,769.98
Real estate and mortg's owned.....		Dividends unpaid.....	818.00
Other national banks.....	852.04	Individual deposits.....	57,531.73
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	7,488.05	Deposits of U. S. disbursing officers.....	
Other cash items.....	68.41	Notes and bills rediscounted.....	
Notes for clearing house.....		Bills payable.....	15,000.00
Other national banks.....	10,241.00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	267.85	Total.....	261,067.58
U. S. currency, nickels, cents.....	3,808.90		
Other notes.....	1,100.00		
Certificates of deposit.....			
On fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	261,067.58		

Pejepscot National Bank, Brunswick.

HOP, President.

No. 1315.

L. H. STOVER, Cashier.

Discounts.....	\$35,388.54	Capital stock paid in.....	\$50,000.00
Notes to secure circulation.....	50,000.00	Surplus fund.....	10,000.00
Notes to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,425.48
Notes on hand.....		National-bank notes outstanding.....	43,900.00
Notes on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
Securities, etc.....	25,400.00	Due to other national banks.....	
House, furniture, and fixtures.....	4,200.00	Due to State banks and bankers.....	3,600.00
Real estate and mortg's owned.....		Dividends unpaid.....	147.00
Other national banks.....	2,154.57	Individual deposits.....	23,318.27
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	5,166.19	Deposits of U. S. disbursing officers.....	
Other cash items.....	804.75	Notes and bills rediscounted.....	
Notes for clearing house.....		Bills payable.....	
Other national banks.....	940.00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	70.70	Total.....	132,390.75
U. S. currency, nickels, cents.....	2,016.00		
Other notes.....			
Certificates of deposit.....			
On fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	132,390.75		

Union National Bank, Brunswick.

DALL, President.

No. 1118.

J. W. FISHER, Cashier.

Discounts.....	\$55,942.30	Capital stock paid in.....	\$50,000.00
Notes to secure circulation.....	50,000.00	Surplus fund.....	10,000.00
Notes to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	13,387.79
Notes on hand.....		National-bank notes outstanding.....	44,997.50
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	22,000.00	Due to other national banks.....	263.05
House, furniture, and fixtures.....	4,400.00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	746.00
Other national banks.....	26,823.65	Individual deposits.....	83,368.06
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	26,111.64	Deposits of U. S. disbursing officers.....	
Other cash items.....	4,425.65	Notes and bills rediscounted.....	
Notes for clearing house.....		Bills payable.....	
Other national banks.....	3,845.00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	29.16	Total.....	202,762.40
U. S. currency, nickels, cents.....	5,935.00		
Other notes.....	1,000.00		
Certificates of deposit.....			
On fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	202,762.40		

MAINE.

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,243.98	Capital stock paid in	\$50,000.00
Overdrafts	926.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,714.27
U. S. bonds to secure deposits	1,100.00	National-bank notes outstanding	40,890.00
U. S. bonds on hand	30.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	76.00
Other real estate and mortg's owned	666.05	Individual deposits	80,342.11
Due from other national banks		United States deposits	
Due from State banks and bankers	9,520.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,380.24	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	7,392.00	Liabilities other than those above stated	
Bills of other national banks	71.41		
Fractional currency, nickels, cents	15,441.75	Total	208,022.08
Specie			
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	208,022.38		

Calais National Bank, Calais.

L. G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts	\$234,774.85	Capital stock paid in	\$100,000.00
Overdrafts	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	6,771.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	1,241.41
Stocks, securities, etc.	24,500.00	Due to State banks and bankers	2,942.28
Bank's house, furniture, and fixtures		Dividends unpaid	94.71
Other real estate and mortg's owned	2,240.00	Individual deposits	148,032.70
Due from other national banks	1,462.79	United States deposits	
Due from State banks and bankers	27,307.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,248.18	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,600.00	Liabilities other than those above stated	
Bills of other national banks	54.39		
Fractional currency, nickels, cents	15,735.50	Total	341,582.18
Specie	5,234.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	341,582.18		

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$96,588.79	Capital stock paid in	\$50,000.00
Overdrafts	99.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,472.12
U. S. bonds to secure deposits		National-bank notes outstanding	43,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,035.00	Due to other national banks	430.00
Stocks, securities, etc.	4,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	108.116
Other real estate and mortg's owned	17,873.85	Individual deposits	
Due from other national banks	29,204.94	United States deposits	
Due from State banks and bankers	2,347.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	2,011.00	Bills payable	
Exchanges for clearing house	5.03	Liabilities other than those above stated	
Bills of other national banks	12,403.00		
Fractional currency, nickels, cents		Total	224,319.06
Specie			
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	224,319.06		

MAINE.

First National Bank, Damariscotta.

President.

No. 446.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$72,548.59	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	2,085.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,940.10
nds on hand.....		National bank notes outstanding...	11,250.00
ns on U. S. bonds.....	1,400.00	State bank notes outstanding.....	
curities, etc.....	14,214.00	Due to other national banks.....	
ouse, furniture, and fixtures	3,000.00	Due to State banks and bankers.....	
estate and mortg's owned	2,100.00		
other national banks.....		Dividends unpaid.....	210.00
State banks and bankers.....		Individual deposits.....	59,015.27
approved reserve agents.....	14,353.79	United States deposits.....	
nd other cash items.....		Deposits of U.S. disbursing officers.....	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	290.00	Bills payable.....	
al currency, nickels, cents.....	90.99	Liabilities other than those above	
	5,340.50	stated.....	
nder notes.....	100.00		
tificates of deposit.....		Total.....	126,500.37
ion fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
al.....	126,500.37		

First National Bank, Dexter.

ETIS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

and discounts.....	\$187,843.22	Capital stock paid in.....	\$100,000.00
ts.....		Surplus fund.....	20,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	19,855.95
ds on hand.....		National bank notes outstanding...	21,650.00
s on U. S. bonds.....		State bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	2,398.65
ouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	15,476.27
estate and mortg's owned	4,550.00		
other national banks.....	5,576.26	Dividends unpaid.....	120.00
State banks and bankers.....		Individual deposits.....	73,600.98
approved reserve agents.....	18,106.63	United States deposits.....	
nd other cash items.....	63.17	Deposits of U.S. disbursing officers.....	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	2,355.00	Bills payable.....	
al currency, nickels, cents.....	138.72	Liabilities other than those above	
	6,924.85	stated.....	
nder notes.....	419.00		
tificates of deposit.....		Total.....	253,101.85
ion fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
al.....	253,101.85		

Kineo National Bank, Dover.

MPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

and discounts.....	\$156,992.58	Capital stock paid in.....	\$50,000.00
s.....	574.47	Surplus fund.....	10,000.00
ls to secure circulation...	12,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	7,872.93
s on hand.....		National bank notes outstanding...	11,250.00
s on U. S. bonds.....		State bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	12,746.15
estate and mortg's owned			
other national banks.....	2,765.99	Dividends unpaid.....	52.50
State banks and bankers.....		Individual deposits.....	118,452.30
approved reserve agents.....	20,775.71	United States deposits.....	
nd other cash items.....	2,249.74	Deposits of U.S. disbursing officers.....	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	2,100.00	Bills payable.....	
al currency, nickels, cents.....	134.39	Liabilities other than those above	
	10,718.50	stated.....	
nder notes.....	1,000.00		
tificates of deposit.....		Total.....	210,373.88
on fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
al.....	210,373.88		

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,450.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	13,681.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,012.55
Stocks, securities, etc.....	38,500.00	Due to State banks and bankers..	6,222.38
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	800.00
Other real estate and mortg's owned		Individual deposits.....	201,390.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	96,530.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,630.00		
Fractional currency, nickels, cents.	23.50		
Specie.....	5,250.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.....			
Total.....	369,818.77	Total.....	369,818.77

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts.....	\$99,870.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	728.09	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,655.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,616.05
Stocks, securities, etc.....	17,482.63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,198.65
Due from other national banks.....	232.09	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	23,078.48	Notes and bills rediscounted.....	
Checks and other cash items.....	2,674.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,486.00		
Fractional currency, nickels, cents.	319.70		
Specie.....	7,996.05		
Legal-tender notes.....	691.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	172,921.54	Total.....	172,921.54

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$204,630.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	736.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,096.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,796.87	Due to other national banks.....	3,307.00
Stocks, securities, etc.....	100,777.71	Due to State banks and bankers..	18,643.40
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned	808.00	Individual deposits.....	316,198.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	52,286.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,149.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.	48.25		
Specie.....	17,085.40		
Legal-tender notes.....	2,228.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	445,428.81	Total.....	445,428.81

MAINE.

Burrill National Bank, Ellsworth.

C. BURRILL, President.

No. 3804.

JAS. E. PARSONS, Cashier.

Resources.		Liabilities.	
discounts.....	\$156,736.98	Capital stock paid in.....	\$50,000.00
to secure circulation...	12,500.00	Surplus fund.....	12,500.00
to secure deposits.....		Undivided profits, less current	
on hand.....		expenses and taxes paid.....	2,019.96
on U. S. bonds.....	1,500.00	National-bank notes outstanding.....	11,250.00
urities, etc.....		State-bank notes outstanding.....	
se, furniture, and fixtures	1,850.00		
state and mortg's owned	5,267.85	Due to other national banks.....	14,222.49
ther national banks.....	1,472.20	Due to State banks and bankers..	5,146.38
ate banks and bankers.....			
pproved reserve agents.....	29,407.96	Dividends unpaid.....	45.50
other cash items.....	440.47		
for clearing house.....		Individual deposits.....	144,006.01
er national banks.....	400.00	United States deposits.....	
urrency, nickels, cents.....	223.03	Deposits of U.S. disbursing officers.....	
	24,729.35		
er notes.....	8,200.00	Notes and bills rediscounted.....	2,100.00
ates of deposit.....		Bills payable.....	2,000.00
n fund with Treas. U. S.....	562.50		
reasurer U. S.....		Liabilities other than those above	
		stated.....	
	243,290.34	Total.....	243,290.34

National Bank, Fairfield.

AN, President.

No. 4973.

W. W. MERRILL, Cashier.

discounts.....	\$81,341.54	Capital stock paid in.....	\$50,000.00
	672.66	Surplus fund.....	260.00
to secure circulation...	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	1,161.05
on hand.....		National-bank notes outstanding.....	22,500.00
n U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
urities, etc.....			
e, furniture, and fixtures	6,600.00	Due to other national banks.....	90.50
state and mortg's owned		Due to State banks and bankers..	12,842.24
her national banks.....	1,701.47		
ate banks and bankers.....		Dividends unpaid.....	15.00
pproved reserve agents.....	5,457.82		
other cash items.....	1,055.00	Individual deposits.....	44,790.34
for clearing house.....		United States deposits.....	
er national banks.....	3,535.00	Deposits of U.S. disbursing officers.....	
urrency, nickels, cents.....	4.14		
	5,766.50	Notes and bills rediscounted.....	4,000.00
r notes.....	500.00	Bills payable.....	
ates of deposit.....		Liabilities other than those above	
n fund with Treas. U. S.....	1,125.00	stated.....	
reasurer U. S.....		Total.....	135,659.13
	135,659.13		

First National Bank, Farmington.

N, President.

No. 4459.

J. H. THOMPSON, Cashier.

discounts.....	\$96,870.24	Capital stock paid in.....	\$50,000.00
	52.16	Surplus fund.....	1,500.00
to secure circulation...	17,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	2,332.33
on hand.....		National-bank notes outstanding.....	15,350.00
n U. S. bonds.....	2,375.00	State-bank notes outstanding.....	
urities, etc.....	43,200.00		
e, furniture, and fixtures	2,145.00	Due to other national banks.....	966.69
state and mortg's owned		Due to State banks and bankers..	1,574.38
her national banks.....	16,929.30		
ate banks and bankers.....		Dividends unpaid.....	
pproved reserve agents.....	9,122.04		
other cash items.....	168.19	Individual deposits.....	127,770.60
or clearing house.....		United States deposits.....	
r national banks.....	140.00	Deposits of U.S. disbursing officers.....	
urrency, nickels, cents.....	13.07		
	6,891.50	Notes and bills rediscounted.....	
r notes.....	3,300.00	Bills payable.....	
ates of deposit.....		Liabilities other than those above	
n fund with Treas. U. S.....	787.50	stated.....	
reasurer U. S.....		Total.....	199,494.00
	199,494.00		

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,365.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,716.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,450.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,778.50	Notes and bills rediscounted.....	
Checks and other cash items.....	22.00	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	696.00		
Fractional currency, nickels, cents.....	265.23		
Specie.....	6,564.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,416.74	Total.....	179,416.74

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

ALVAN C. HARLOW, *Cashier.*

Loans and discounts.....	\$135,836.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.14	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	969.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,406.62
Stocks, securities, etc.....	4,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,396.25	Dividends unpaid.....	127.50
Other real estate and mortg's owned		Individual deposits.....	86,519.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,876.21	Notes and bills rediscounted.....	
Checks and other cash items.....	37.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	906.00		
Fractional currency, nickels, cents.....	275.47		
Specie.....	7,526.25		
Legal-tender notes.....	7,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,273.17	Total.....	184,273.17

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts.....	\$181,161.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.64	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,574.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,380.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned		Individual deposits.....	82,834.10
Due from other national banks.....	107.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,590.88	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	624.56	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	82.26		
Specie.....	550.70		
Legal-tender notes.....	7,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	232,451.03	Total.....	232,451.03

MAINE.

Oakland National Bank, Gardiner.

GRAY, President. No. 740. NATHANIEL C. BARSTOW, Cashier.

Resources.		Liabilities.	
and discounts.....	\$96, 799. 31	Capital stock paid in.....	\$50, 000. 00
ts.....	277. 21	Surplus fund.....	10, 000. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	23, 156. 16
ds on hand.....		National-bank notes outstanding.	11, 250. 00
s on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
curities, etc.....	5, 048. 78	Due to other national banks.....	
ouse, furniture, and fixtures	9, 700. 00	Due to State banks and bankers.....	
estate and mortg's owned		Dividends unpaid.....	346. 00
other national banks.....	2. 94	Individual deposits.....	46, 735. 07
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	10, 490. 57	Deposits of U.S.disbursing officers.....	
nd other cash items.....	308. 26	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	450. 00
ther national banks.....	220. 00	Liabilities other than those above	
al currency, nickels, cents.....	56. 61	stated.....	
nder notes.....	781. 05		
ificates of deposit.....	4, 190. 00	Total.....	141, 937. 23
ion fund with Treas. U. S.....	562. 50		
Treasurer U. S.....			
al.....	141, 937. 23		

First National Bank, Guilford.

HUDSON, President. No. 4780. H. W. DAVIS, Cashier.

and discounts.....	\$113, 025. 52	Capital stock paid in.....	\$50, 000. 00
ts.....	258. 46	Surplus fund.....	4, 000. 00
ls to secure circulation...	12, 500. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	2, 221. 43
ls on hand.....		National-bank notes outstanding.	11, 250. 00
s on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
curities, etc.....	1, 787. 37	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers.....	
estate and mortg's owned		Dividends unpaid.....	45. 00
other national banks.....	447. 21	Individual deposits.....	86, 806. 98
State banks and bankers.....	2, 147. 32	United States deposits.....	
approved reserve agents.....	19, 165. 54	Deposits of U.S.disbursing officers.....	
nd other cash items.....	265. 36	Notes and bills rediscounted.....	3, 204. 86
es for clearing house.....		Bills payable.....	
ther national banks.....	75. 00	Liabilities other than those above	
al currency, nickels, cents.....	23. 69	stated.....	
nder notes.....	5, 182. 30		
ificates of deposit.....	838. 00	Total.....	157, 528. 27
ion fund with Treas. U. S.....	562. 50		
Treasurer U. S.....			
al.....	157, 528. 27		

Hallowell National Bank, Hallowell.

AVES, President. No. 3247. W. H. PERRY, Cashier.

and discounts.....	\$107, 063. 23	Capital stock paid in.....	\$50, 000. 00
ts.....	40. 55	Surplus fund.....	15, 000. 00
ls to secure circulation...	12, 500. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	7, 846. 73
ls on hand.....		National-bank notes outstanding.	11, 250. 00
s on U. S. bonds.....	140. 62	State-bank notes outstanding.....	
curities, etc.....	1, 649. 78	Due to other national banks.....	2, 685. 77
ouse, furniture, and fixtures	2, 707. 89	Due to State banks and bankers.....	
estate and mortg's owned		Dividends unpaid.....	140. 00
other national banks.....		Individual deposits.....	70, 030. 17
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	24, 160. 61	Deposits of U.S.disbursing officers.....	
nd other cash items.....	171. 01	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	1, 574. 00	Liabilities other than those above	
al currency, nickels, cents.....	14. 98	stated.....	
nder notes.....	4, 767. 50		
ificates of deposit.....	1, 600. 00	Total.....	156, 952. 67
ion fund with Treas. U. S.....	562. 50		
Treasurer U. S.....			
al.....	156, 952. 67		

MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President*.

No. 532.

GEO. A. SAFFORD, *Ca.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,910.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.89	Surplus fund.....	25.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1.00
Stocks, securities, etc.....		Due to State banks and bankers.....	5.00
Bank's house, furniture, and fixtures.....	2,435.51	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57.00
Due from other national banks.....	2,273.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,014.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,206.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	111.50		
Specie.....	5,866.00		
Legal-tender notes.....	193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	282,183.40	Total	282,183.40

First National Bank, Houlton.

WALTER MANSUR, *President*.

No. 2749.

WILLIAM C. DONNELL, *Ca.*

Loans and discounts.....	\$141,983.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.37	Surplus fund.....	25.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	18.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,788.87	Notes and bills rediscounted.....	8.00
Checks and other cash items.....	2,189.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	99.95		
Specie.....	15,275.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	200,144.01	Total	200,144.01

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President*.

No. 4252.

GEO. A. GORHAM, *Ca.*

Loans and discounts.....	\$141,805.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.31	Surplus fund.....	10.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	8.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	314.56	Bills payable.....	1.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	872.00		
Fractional currency, nickels, cents.....	25.04		
Specie.....	6,540.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	171,705.44	Total	171,705.44

MAINE.

Ocean National Bank, Kennebunk.

LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$83,916.29	Capital stock paid in.....	\$75,000.00
Drafts.....		Surplus fund.....	7,500.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,338.26
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	2,324.98
Loans, securities, etc.....	32,894.94	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	13.50
Real estate and mortg's owned.....	11,992.00	Individual deposits.....	111,728.35
From other national banks.....	4,922.37	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	35,986.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,012.42	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	9,135.00		
National currency, nickels, cents.....	124.63		
Exchange tender notes.....	6,796.35		
Certificates of deposit.....	5,000.00		
Subscription fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total.....	221,405.09	Total.....	221,405.09

First National Bank, Lewiston.

Y. SCRUTON, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Checks and discounts.....	\$859,523.71	Capital stock paid in.....	\$400,000.00
Drafts.....	226.01	Surplus fund.....	200,000.00
Bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	38,670.95
Bonds to secure deposits.....		National-bank notes outstanding.....	354,380.00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	4,082.13
Loans, securities, etc.....	4,476.36	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	805.00
Real estate and mortg's owned.....	12,913.20	Individual deposits.....	371,472.77
From other national banks.....		United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	33,015.35	Notes and bills rediscounted.....	
Checks and other cash items.....	178.95	Bills payable.....	20,000.00
Charges for clearing house.....	2,512.57	Liabilities other than those above stated.....	
Of other national banks.....	6,720.00		
National currency, nickels, cents.....	126.20		
Exchange tender notes.....	33,218.50		
Certificates of deposit.....	8,500.00		
Subscription fund with Treas. U. S.....	18,000.00		
From Treasurer U. S.....			
Total.....	1,389,410.85	Total.....	1,389,410.85

Manufacturers' National Bank, Lewiston.

ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Checks and discounts.....	\$413,118.45	Capital stock paid in.....	\$200,000.00
Drafts.....	280.81	Surplus fund.....	40,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,296.18
Bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....	5,700.00	Due to other national banks.....	13,853.43
Loans, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	186.50
Real estate and mortg's owned.....	12,000.00	Individual deposits.....	228,204.63
From other national banks.....		United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	14,828.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	15,000.00
Charges for clearing house.....	4,567.64	Liabilities other than those above stated.....	
Of other national banks.....	927.00		
National currency, nickels, cents.....	312.44		
Exchange tender notes.....	14,856.00		
Certificates of deposit.....	2,000.00		
Subscription fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....			
Total.....	548,540.74	Total.....	548,540.74

MAINE.

Limerick National Bank, Limerick.

J. M. MASON, *President*.

No. 2785.

CHARLES G. MOULTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$353, 249. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48, 237. 14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	343, 000. 00
Due from other national banks.....	1, 828. 57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 373. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	111. 50	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	43. 51		
Specie.....	18, 661. 80		
Legal-tender notes.....	5, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	470, 023. 57	Total.....	470, 023. 57

First National Bank, Madison.

OMAR CLARK, *President*.

No. 4647.

M. A. HEWETT, *Cashier*.

Loans and discounts.....	\$163, 112. 28	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	5, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 127. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	12, 000. 00
Due from other national banks.....	10, 117. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 396. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	64. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	8. 75		
Specie.....	4, 396. 50		
Legal-tender notes.....	4, 965. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	224, 981. 20	Total.....	224, 981. 20

New Castle National Bank, New Castle.

T. C. KENNEDY, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

Loans and discounts.....	\$58, 915. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	697. 50	Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 725. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	3, 750. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 043. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	97. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	30. 00		
Specie.....	5, 333. 32		
Legal-tender notes.....	920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	270. 00		
Due from Treasurer U. S.....			
Total.....	150, 202. 39	Total.....	150, 202. 39

MAINE.

North Berwick National Bank, North Berwick.

SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$70,507.93	Capital stock paid in.....	\$50,000.00
rafts.....	519.03	Surplus fund.....	10,000.00
onds to secure circulation...	20,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,416.64
onds on hand.....		National-bank notes outstanding...	18,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....			
ghouse, furniture, and fixtures	2,400.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
rom other national banks.....			
rom State banks and bankers.....		Dividends unpaid.....	429.06
rom approved reserve agents.....	6,005.92	Individual deposits.....	23,324.78
s and other cash items.....	448.11	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	314.00		
ional currency, nickels, cents.....	2.99	Notes and bills rediscounted.....	
	4,072.50	Bills payable.....	
tender notes.....		Liabilities other than those above	
ertificates of deposit.....		stated.....	
ption fund with Treas. U. S.....	900.00		
rom Treasurer U. S.....		Total.....	105,170.48
Total.....	105,170.48		

Norway National Bank, Norway.

TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

and discounts.....	\$192,419.83	Capital stock paid in.....	\$100,000.00
rafts.....		Surplus fund.....	20,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5,109.64
onds on hand.....		National-bank notes outstanding...	21,770.00
ums on U. S. bonds.....	2,900.00	State-bank notes outstanding.....	
s, securities, etc.....	940.00		
ghouse, furniture, and fixtures	4,150.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	937.09
rom other national banks.....	9,199.98		
rom State banks and bankers.....	200.26	Dividends unpaid.....	339.00
rom approved reserve agents.....	5,778.09	Individual deposits.....	102,640.35
s and other cash items.....	2,146.31	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	1,055.00	Notes and bills rediscounted.....	4,282.12
ional currency, nickels, cents.....	181.73	Bills payable.....	
	7,070.00	Liabilities other than those above	
tender notes.....	2,912.00	stated.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00	Total.....	255,078.20
rom Treasurer U. S.....			
Total.....	255,078.20		

Messalonskee National Bank, Oakland.

LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

and discounts.....	\$116,390.58	Capital stock paid in.....	\$75,000.00
rafts.....		Surplus fund.....	13,500.00
onds to secure circulation...	20,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,836.91
onds on hand.....		National-bank notes outstanding...	18,000.00
ums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
s, securities, etc.....	100.00		
ghouse, furniture, and fixtures	1,275.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	82.26
rom other national banks.....			
rom State banks and bankers.....		Dividends unpaid.....	
rom approved reserve agents.....	10,679.36	Individual deposits.....	40,764.15
s and other cash items.....	123.04	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	1,000.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	93.34	Bills payable.....	7,000.00
	624.00	Liabilities other than those above	
tender notes.....	2,998.00	stated.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	900.00	Total.....	156,183.32
rom Treasurer U. S.....			
Total.....	156,183.32		

MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$71, 103. 12	Capital stock paid in.....	\$50, 000
Overdrafts.....		Surplus fund.....	3, 500
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 17
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 078. 13	Due to other national banks.....	
Stocks, securities, etc.....	6, 444. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 256. 51	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77, 17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 708. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 094. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205. 00		
Fractional currency, nickels, cents.....	. 36		
Specie.....	5, 246. 85		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	153, 062. 36	Total	153, 06

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cash.*

Loans and discounts.....	\$162, 174. 28	Capital stock paid in.....	\$50, 00
Overdrafts.....	336. 05	Surplus fund.....	9, 50
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	350. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134, 60
Due from other national banks.....	991. 82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 065. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	237. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 390. 00		
Fractional currency, nickels, cents.....	114. 75		
Specie.....	8, 466. 15		
Legal-tender notes.....	2, 066. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	212, 804. 53	Total	212, 8

First National Bank, Portland.

FREDERIC ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cash.*

Loans and discounts.....	\$1, 591, 785. 88	Capital stock paid in.....	\$1, 000, 0
Overdrafts.....	55. 96	Surplus fund.....	175, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	208, 7
Stocks, securities, etc.....	36, 259. 85	Due to State banks and bankers.....	47, 8
Bank's house, furniture, and fixtures	160, 000. 00	Dividends unpaid.....	5
Other real estate and mortg's owned		Individual deposits.....	976, 6
Due from other national banks.....	281, 919. 36	United States deposits.....	
Due from State banks and bankers.....	11, 178. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	218, 450. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 099. 17	Bills payable.....	
Exchanges for clearing house.....	21, 303. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	16, 123. 00		
Fractional currency, nickels, cents.....	142. 39		
Specie.....	78, 560. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 484, 128. 40	Total	2, 484

MAINE.

Canal National Bank, Portland.

W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1, 150, 651. 99	Capital stock paid in.....	\$600, 000. 00
Drafts.....	145. 82	Surplus fund.....	120, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	200, 031. 99
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	77, 988. 75
Stocks, securities, etc.....	16, 213. 73	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	380. 00
Real estate and mortg's owned from other national banks.....	67, 200. 70	Individual deposits.....	535, 951. 20
from State banks and bankers.....	4, 670. 72	United States deposits.....	
from approved reserve agents.....	205, 430. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 569. 15	Notes and bills rediscounted.....	
Charges for clearing house.....	7, 942. 84	Bills payable.....	
of other national banks.....	3, 615. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	620. 70		
.....	51, 612. 75		
Government notes.....	8, 428. 00		
Certificates of deposit.....			
Subscription fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	1, 579, 351. 94	Total.....	1, 579, 351. 94

Casco National Bank, Portland.

SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Checks and discounts.....	\$1, 326, 921. 04	Capital stock paid in.....	\$800, 000. 00
Drafts.....	464. 47	Surplus fund.....	200, 000. 00
Bonds to secure circulation.....	550, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 946. 01
Bonds to secure deposits.....		National-bank notes outstanding.....	488, 380. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	79, 233. 50	Due to other national banks.....	96, 121. 52
Stocks, securities, etc.....	269, 828. 91	Due to State banks and bankers.....	99, 001. 56
Real estate, furniture, and fixtures.....	45, 000. 00	Dividends unpaid.....	5, 331. 10
Real estate and mortg's owned from other national banks.....	171, 005. 40	Individual deposits.....	987, 195. 13
from State banks and bankers.....	47, 908. 17	United States deposits.....	
from approved reserve agents.....	358, 341. 65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 241. 00	Notes and bills rediscounted.....	
Charges for clearing house.....	18, 711. 58	Bills payable.....	246, 885. 54
of other national banks.....	3, 770. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	742. 89		
.....	60, 702. 25		
Government notes.....	3, 240. 00		
Certificates of deposit.....			
Subscription fund with Treas. U. S. from Treasurer U. S.....	24, 750. 00		
.....	1, 000. 00		
Total.....	2, 962, 860. 86	Total.....	2, 962, 860. 86

Chapman National Bank, Portland.

CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Checks and discounts.....	\$401, 607. 61	Capital stock paid in.....	\$100, 000. 00
Drafts.....	22. 02	Surplus fund.....	6, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 301. 00
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 906. 25	Due to other national banks.....	22, 893. 50
Stocks, securities, etc.....	17, 720. 00	Due to State banks and bankers.....	4, 423. 72
Real estate, furniture, and fixtures.....	841. 88	Dividends unpaid.....	9. 00
Real estate and mortg's owned from other national banks.....	24, 869. 29	Individual deposits.....	374, 423. 36
from State banks and bankers.....	5, 914. 44	United States deposits.....	
from approved reserve agents.....	18, 470. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6. 25	Notes and bills rediscounted.....	
Charges for clearing house.....	2, 135. 34	Bills payable.....	
of other national banks.....	2, 030. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	1. 51		
.....	13, 876. 90		
Government notes.....	12, 399. 00		
Certificates of deposit.....			
Subscription fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
.....			
Total.....	558, 050. 58	Total.....	558, 050. 58

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President*.

No. 1511.

WILLIAM H. SOULE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$373, 075. 12	Capital stock paid in.....	\$250, 00
Overdrafts.....		Surplus fund.....	50, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	3
Other real estate and mortg's owned		Individual deposits.....	203, 6
Due from other national banks.....	30, 601. 82	United States deposits.....	
Due from State banks and bankers.....	351. 06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 590. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 609. 12	Bills payable.....	
Exchanges for clearing house.....	4, 341. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 600. 00		
Fractional currency, nickels, cents.....	122. 27		
Specie.....	8, 100. 00		
Legal-tender notes.....	17, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	570, 246. 39	Total.....	570, 2

Merchants' National Bank, Portland.

GEO. S. HUNT, *President*.

No. 1023.

C. O. BANCROFT, *Cashier*.

Loans and discounts.....	\$970, 576. 28	Capital stock paid in.....	\$300, 00
Overdrafts.....	16, 633. 14	Surplus fund.....	175, 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 1
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	133, 8
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	6, 8
Stocks, securities, etc.....	4, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	528, 2
Due from other national banks.....	14, 452. 43	United States deposits.....	4, 1
Due from State banks and bankers.....	1, 648. 02	Deposits of U. S. disbursing officers.....	37, 1
Due from approved reserve agents.....	53, 927. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 899. 77	Bills payable.....	133, 0
Exchanges for clearing house.....	11, 696. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 882. 00		
Fractional currency, nickels, cents.....	143. 16		
Specie.....	39, 960. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 383, 868. 29	Total.....	1, 383, 0

National Traders' Bank, Portland.

WM. G. DAVIS, *President*.

No. 1451.

JOHN M. GOULD, *Cashier*.

Loans and discounts.....	\$464, 566. 29	Capital stock paid in.....	\$300, 00
Overdrafts.....		Surplus fund.....	60, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 240. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	343, 00
Due from other national banks.....	13, 158. 53	United States deposits.....	
Due from State banks and bankers.....	856. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167, 859. 91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	16, 345. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 200. 00		
Fractional currency, nickels, cents.....	108. 03		
Specie.....	26, 902. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	774, 986. 23	Total.....	774, 00

MAINE.

Portland National Bank, Portland.

E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 060, 789. 71	Capital stock paid in.....	\$300, 000. 00
rafts.....	14. 08	Surplus fund.....	17, 000. 00
bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	32, 627. 16
bonds on hand.....		National-bank notes outstanding.	133, 250. 00
ms on U. S. bonds.....	31, 000. 00	State-bank notes outstanding.....	
, securities, etc.....	210, 829. 21		
ghouse, furniture, and fixtures	1, 000. 00	Due to other national banks.....	46, 908. 31
real estate and mortg's owned		Due to State banks and bankers..	153, 227. 06
om other national banks.....	61, 525. 12	Dividends unpaid.....	27. 00
om State banks and bankers.....	7, 938. 44	Individual deposits.....	1, 107, 134. 97
om approved reserve agents.....	146, 320. 10	United States deposits.....	
s and other cash items.....	10, 168. 25	Depositsof U.S. disbursing officers.....	
nges for clearing house.....	19, 600. 37	Notes and bills rediscounted.....	
f other national banks.....	9, 880. 00	Bills payable.....	
onal currency, nickels, cents.....	48. 02	Liabilities other than those above	
ender notes.....	34, 011. 20	stated.....	
ertificates of deposit.....	40, 300. 00		
ption fund with Treas. U. S.....	6, 750. 00		
om Treasurer U. S.....			
Total.....	1, 790, 174. 50	Total.....	1, 790, 174. 50

Presque Isle National Bank, Presque Isle.

MAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

and discounts.....	\$154, 364. 94	Capital stock paid in.....	\$50, 000. 00
rafts.....	794. 45	Surplus fund.....	15, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5, 414. 73
bonds on hand.....		National-bank notes outstanding.	10, 750. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....			
house, furniture, and fixtures	5, 500. 00	Due to other national banks.....	5, 000. 00
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....		Dividends unpaid.....	16. 00
om State banks and bankers.....		Individual deposits.....	93, 967. 21
om approved reserve agents.....	4, 035. 81	United States deposits.....	
s and other cash items.....	1, 196. 26	Depositsof U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	12, 000. 00
other national banks.....	3, 290. 00	Bills payable.....	5, 000. 00
nal currency, nickels, cents.....	40. 38	Liabilities other than those above	
ender notes.....	12, 863. 60	stated.....	
ertificates of deposit.....	2, 000. 00		
ption fund with Treas. U. S.....	562. 50		
om Treasurer U. S.....			
Total.....	197, 147. 94	Total.....	197, 147. 94

First National Bank, Richmond.

J. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

and discounts.....	\$51, 306. 52	Capital stock paid in.....	\$50, 000. 00
rafts.....	89. 46	Surplus fund.....	10, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1, 860. 99
bonds on hand.....		National-bank notes outstanding.	39, 200. 00
ms on U. S. bonds.....	4, 400. 00	State-bank notes outstanding.....	
, securities, etc.....	5, 900. 00		
house, furniture, and fixtures	200. 00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....		Dividends unpaid.....	6. 00
om State banks and bankers.....		Individual deposits.....	59, 436. 17
om approved reserve agents.....	41, 975. 60	United States deposits.....	
s and other cash items.....	126. 00	Depositsof U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	910. 00	Bills payable.....	
nal currency, nickels, cents.....	33. 08	Liabilities other than those above	
ender notes.....	3, 012. 50	stated.....	
ertificates of deposit.....	1, 000. 00		
ption fund with Treas. U. S.....	1, 550. 00		
om Treasurer U. S.....			
Total.....	160, 503. 16	Total.....	160, 503. 16

MAINE.

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President*.

No. 909.

W. H. STUART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$77,363.91	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....	47,620.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....		Individual deposits.....	76,000.00
Due from other national banks.....	3,275.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,835.45	Notes and bills rediscounted.....	
Checks and other cash items.....	323.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	1,877.00		
Fractional currency, nickels, cents.....	15.75		
Specie.....	2,910.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	208,945.73	Total	208,945.73

Lime Rock National Bank, Rockland.

G. W. BERRY, *President*.

No. 2097.

T. H. McLAIN, *Cashier*.

Loans and discounts.....	\$133,695.90	Capital stock paid in.....	\$105,000.00
Overdrafts.....	398.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,000.00
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,095.09	Notes and bills rediscounted.....	
Checks and other cash items.....	793.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	47.98		
Specie.....	6,110.54		
Legal-tender notes.....	2,829.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	231,270.73	Total	231,270.73

North National Bank, Rockland.

S. M. BIRD, *President*.

No. 2371.

FRED R. SPEAR, *Cashier*.

Loans and discounts.....	\$170,240.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	15,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,360.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,504.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,117.00		
Fractional currency, nickels, cents.....	27.58		
Specie.....	7,052.10		
Legal-tender notes.....	13,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	316,787.74	Total	316,787.74

MAINE.

Rockland National Bank, Rockland.

N. S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts	\$344,551.61	Capital stock paid in	\$150,000.00
Drafts	232.71	Surplus fund	50,000.00
Bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,856.32
Bonds to secure deposits		National-bank notes outstanding	43,860.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,267.93
Stocks, securities, etc.	20,225.00	Due to State banks and bankers	1,550.83
Warehouse, furniture, and fixtures	5,000.00	Dividends unpaid	374.00
Real estate and mortg's owned		Individual deposits	258,329.29
From other national banks	22,806.42	United States deposits	
From State banks and bankers		Deposits of U.S. disbursing officers	
From approved reserve agents	62,887.13	Notes and bills rediscounted	
Stocks and other cash items	4,172.34	Bills payable	
Charges for clearing house		Liabilities other than those above stated	
From other national banks	3,102.00		
National currency, nickels, cents	130.56	Total	536,238.37
Exchange	14,880.60		
Intender notes	6,000.00		
Certificates of deposit			
Subscription fund with Treas. U. S.	2,250.00		
From Treasurer U. S.			
Total	536,238.37		

Saco National Bank, Saco.

J. H. DAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Assets and discounts	\$97,500.67	Capital stock paid in	\$100,000.00
Drafts		Surplus fund	20,000.00
Bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	4,723.96
Bonds to secure deposits		National-bank notes outstanding	58,000.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,450.00	Due to other national banks	3,274.79
Stocks, securities, etc.	30,838.46	Due to State banks and bankers	
Warehouse, furniture, and fixtures	8,036.44	Dividends unpaid	304.46
Real estate and mortg's owned		Individual deposits	60,637.10
From other national banks		United States deposits	
From State banks and bankers		Deposits of U.S. disbursing officers	
From approved reserve agents	14,785.34	Notes and bills rediscounted	
Stocks and other cash items	289.83	Bills payable	
Charges for clearing house		Liabilities other than those above stated	
From other national banks	3,185.00		
National currency, nickels, cents	15.07	Total	246,940.31
Exchange	5,989.50		
Intender notes	2,300.00		
Certificates of deposit			
Subscription fund with Treas. U. S.	3,150.00		
From Treasurer U. S.	400.00		
Total	246,940.31		

York National Bank, Saco.

HARTLEY, *President.*

No. 1528.

SUMNER C. PARCHER, *Cashier.*

Assets and discounts	\$237,555.90	Capital stock paid in	\$100,000.00
Drafts		Surplus fund	50,000.00
Bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,757.66
Bonds to secure deposits		National-bank notes outstanding	88,800.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,944.50
Stocks, securities, etc.	17,139.27	Due to State banks and bankers	
Warehouse, furniture, and fixtures	7,500.00	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	149,216.58
From other national banks	3,948.85	United States deposits	
From State banks and bankers		Deposits of U.S. disbursing officers	
From approved reserve agents	9,836.86	Notes and bills rediscounted	
Stocks and other cash items	9,030.16	Bills payable	
Charges for clearing house		Liabilities other than those above stated	
From other national banks	1,960.00		
National currency, nickels, cents	36.70	Total	410,718.74
Exchange	9,211.00		
Intender notes	10,000.00		
Certificates of deposit			
Subscription fund with Treas. U. S.	4,500.00		
From Treasurer U. S.			
Total	410,718.74		

MAINE.

Searsport National Bank, Searsport.

J. G. PENDLETON, *President*.

No. 2642.

CHAS. F. GORDON, C

Resources.		Liabilities.	
Loans and discounts.....	\$102,883.36	Capital stock paid in.....	\$50
Overdrafts.....	311.68	Surplus fund.....	25
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,162.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	7
Due from other national banks.....	1,046.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,263.82	Notes and bills rediscounted.....	
Checks and other cash items.....	705.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,133.00		
Fractional currency, nickels, cents.....	2.19		
Specie.....	6,075.40		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	990.00		
Due from Treasurer U. S.....			
Total	203,974.26	Total	20

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President*.

No. 239.

GEO. N. PAGE,

Loans and discounts.....	\$286,457.43	Capital stock paid in.....	\$1
Overdrafts.....	6,653.39	Surplus fund.....	
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	1,646.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,123.44	Notes and bills rediscounted.....	
Checks and other cash items.....	12,393.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,734.00		
Fractional currency, nickels, cents.....	185.12		
Specie.....	21,155.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	597,097.46	Total	

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President*.

No. 298.

JAMES FELLOWES,

Loans and discounts.....	\$143,363.04	Capital stock paid in.....	\$
Overdrafts.....	13,431.56	Surplus fund.....	
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	939.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,380.79	Notes and bills rediscounted.....	
Checks and other cash items.....	139.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,268.00		
Fractional currency, nickels, cents.....	57.72		
Specie.....	5,750.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total	331,454.65	Total	

MAINE.

South Berwick National Bank, South Berwick.

YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$60,783.19	Capital stock paid in.....	\$100,000.00
rafts.....	999.02	Surplus fund.....	20,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,050.65
onds to secure deposits.....		National-bank notes outstanding.....	90,000.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	81,850.00	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	1,000.00	Dividends unpaid.....	518.00
real estate and mortg's owned		Individual deposits.....	34,665.88
om other national banks.....		United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	4,938.91	Notes and bills rediscounted.....	
s and other cash items.....	24.00	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	805.00	Total.....	261,234.53
onal currency, nickels, cents.....	75.41		
ender notes.....	3,766.00		
rtificates of deposit.....	2,493.00		
ption fund with Treas. U. S.....	4,500.00		
om Treasurer U. S.....			
Total.....	261,234.53		

Georges National Bank, Thomaston.

BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALE, *Cashier.*

and discounts.....	\$157,462.08	Capital stock paid in.....	\$110,000.00
rafts.....		Surplus fund.....	15,900.00
nds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,360.51
nds to secure deposits.....		National-bank notes outstanding.....	26,677.50
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	5,001.18
securities, etc.....		Due to State banks and bankers.....	2,021.90
house, furniture, and fixtures	4,550.00	Dividends unpaid.....	627.00
real estate and mortg's owned		Individual deposits.....	66,297.69
m other national banks.....		United States deposits.....	
m State banks and bankers.....		Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	27,348.18	Notes and bills rediscounted.....	
and other cash items.....	2,255.92	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,773.00	Total.....	231,885.78
nal currency, nickels, cents.....	1.60		
ender notes.....	6,645.00		
rtificates of deposit.....	500.00		
tion fund with Treas. U. S.....	1,350.00		
m Treasurer U. S.....			
otal.....	231,885.78		

Thomaston National Bank, Thomaston.

ASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

nd discounts.....	\$78,077.52	Capital stock paid in.....	\$100,000.00
fts.....	2.73	Surplus fund.....	20,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,882.76
ds to secure deposits.....		National-bank notes outstanding.....	43,960.00
ds on hand.....	12,000.00	State-bank notes outstanding.....	
ns on U. S. bonds.....	5,930.93	Due to other national banks.....	894.16
securities, etc.....	109,509.70	Due to State banks and bankers.....	
ouse, furniture, and fixtures	17,400.00	Dividends unpaid.....	1,476.00
al estate and mortg's owned		Individual deposits.....	108,376.68
n other national banks.....	42.52	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	11,991.40	Notes and bills rediscounted.....	
nd other cash items.....	694.02	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,070.00	Total.....	298,589.60
al currency, nickels, cents.....	.78		
nder notes.....	9,400.00		
rtificates of deposit.....	220.00		
ion fund with Treas. U. S.....	2,250.00		
a Treasurer U. S.....			
tal.....	298,589.60		

MAINE.

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President*.

No. 1108.

D. W. POTTER, C.

Resources.		Liabilities.	
Loans and discounts.....	\$89, 188. 09	Capital stock paid in.....	\$50.
Overdrafts.....	38. 78	Surplus fund.....	10.
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 443. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 370. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 568. 00	Total.....	176
Fractional currency, nickels, cents.....	. 75		
Specie.....	7, 760. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	176, 820. 12		

Merchants' National Bank, Waterville.

JOHN WARE, *President*.

No. 2306.

H. D. BATES, C.

Loans and discounts.....	\$167, 887. 68	Capital stock paid in.....	\$100
Overdrafts.....	25. 98	Surplus fund.....	30
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 904. 70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	7
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 028. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 011. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 682. 00	Total.....	24
Fractional currency, nickels, cents.....	299. 89		
Specie.....	10, 150. 25		
Legal-tender notes.....	2, 434. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	249, 549. 51		

People's National Bank, Waterville.

J. W. PHILBRICK, *President*.

No. 880.

J. F. PERCIVAL, C.

Loans and discounts.....	\$269, 024. 14	Capital stock paid in.....	\$20
Overdrafts.....	220. 15	Surplus fund.....	4
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 880. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	2, 659. 94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 935. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 206. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00	Total.....	3
Fractional currency, nickels, cents.....	373. 68		
Specie.....	9, 995. 84		
Legal-tender notes.....	2, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	362, 476. 78		

MAINE.

Ticonic National Bank, Waterville

MATHEWS, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$129, 142. 87	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 034. 75	Surplus fund.....	17, 271. 17
onds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
onds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	887. 66
, securities, etc.....	3, 639. 49	Due to State banks and bankers.....	
g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	552. 00
real estate and mortg's owned		Individual deposits.....	85, 421. 29
om other national banks.....	1, 020. 41	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	43, 355. 44	Notes and bills rediscounted.....	
s and other cash items.....	659. 16	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	3, 980. 00		
onal currency, nickels, cents.....	30. 00	Total.....	226, 632. 12
ender notes.....	8, 645. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00		
om Treasurer U. S.....			
Total.....	226, 632. 12		

National Bank of Winthrop.

I. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

nd discounts.....	\$106, 794. 51	Capital stock paid in.....	\$50, 000. 00
fts.....	33. 18	Surplus fund.....	10, 000. 00
nds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 006. 42
nds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
, securities, etc.....	36, 500. 00	Due to State banks and bankers.....	
ouse, furniture, and fixtures		Dividends unpaid.....	466. 50
al estate and mortg's owned		Individual deposits.....	115, 785. 98
n other national banks.....		United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	29, 236. 18	Notes and bills rediscounted.....	
and other cash items.....	1, 822. 65	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1, 575. 00		
al currency, nickels, cents.....	16. 88	Total.....	200, 108. 90
nder notes.....	9, 438. 00		
tificates of deposit.....	1, 630. 00		
ion fund with Treas. U. S.....	562. 50		
a Treasurer U. S.....			
tal.....	200, 108. 90		

First National Bank, Wiscasset.

LS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

d discounts.....	\$84, 031. 86	Capital stock paid in.....	\$100, 000. 00
ts.....	682. 87	Surplus fund.....	11, 000. 00
ls to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 984. 71
ls to secure deposits.....		National-bank notes outstanding.....	43, 500. 00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	4, 766. 32	Due to other national banks.....	49. 30
curities, etc.....	26, 682. 50	Due to State banks and bankers.....	341. 79
use, furniture, and fixtures	1, 626. 64	Dividends unpaid.....	679. 50
estate and mortg's owned	5, 217. 07	Individual deposits.....	22, 593. 14
other national banks.....	1, 443. 04	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
approved reserve agents.....	594. 89	Notes and bills rediscounted.....	
d other cash items.....	75. 00	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	
her national banks.....			
l currency, nickels, cents.....	13. 25	Total.....	180, 148. 44
ler notes.....	2, 365. 00		
ificates of deposit.....	400. 00		
on fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
l.....	180, 148. 44		

MAINE.

York County National Bank, York Village.

J. T. DAVIDSON, *President*.

No. 4844.

A. M. BRAGDON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$105,219.78	Capital stock paid in.....	\$60,
Overdrafts.....	1,322.11	Surplus fund.....	1,
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,025.00	Due to other national banks.....	5,
Stocks, securities, etc.....	38,049.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,230.72	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,653.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	4.10		
Specie.....	3,529.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	184,409.66	Total.....	184,

MARYLAND.

First National Bank, Aberdeen.

AM B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$146,647.59	Capital stock paid in.....	\$50,000.00
rafts.....	1,733.21	Surplus fund.....	6,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	8,444.25
onds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
, securities, etc.....			
ghouse, furniture, and fixtures	7,200.00	Due to other national banks.....	7,177.42
real estate and mortg's owned		Due to State banks and bankers..	217.36
om other national banks.....	274.51		
om State banks and bankers.....	2.42	Dividends unpaid.....	
om approved reserve agents.....	7,942.23		
and other cash items.....	521.06	Individual deposits.....	66,300.99
ges for clearing house.....		United States deposits.....	
other national banks.....	98.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	105.20		
	2,025.30	Notes and bills rediscounted.....	5,000.00
ender notes.....	3,278.00	Bills payable.....	30,000.00
rtificates of deposit.....			
ption fund with Treas. U. S.....	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	184,390.02	Total.....	184,390.02

Farmers' National Bank, Annapolis.

T RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

and discounts.....	\$381,373.63	Capital stock paid in.....	\$251,700.00
rafts.....	978.10	Surplus fund.....	60,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	17,457.99
onds on hand.....		National-bank notes outstanding...	36,350.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	135,162.01		
house, furniture, and fixtures	13,156.92	Due to other national banks.....	12,663.86
real estate and mortg's owned	16,001.09	Due to State banks and bankers..	826.21
om other national banks.....	81,959.37		
om State banks and bankers.....	42,133.71	Dividends unpaid.....	651.04
om approved reserve agents.....	87,256.01		
and other cash items.....		Individual deposits.....	544,758.22
ges for clearing house.....		United States deposits.....	
other national banks.....	1,335.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	703.73		
	101,027.75	Notes and bills rediscounted.....	
ender notes.....	8,000.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
om Treasurer U. S.....	3,070.00	stated.....	
Total.....	924,407.32	Total.....	924,407.32

First National Bank, Baltimore.

T. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

and discounts.....	\$2,237,120.74	Capital stock paid in.....	\$1,110,000.00
fts.....	2.22	Surplus fund.....	275,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	32,683.62
onds on hand.....		National-bank notes outstanding...	26,890.00
ms on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
, securities, etc.....	114,200.00		
house, furniture, and fixtures	107,907.92	Due to other national banks.....	339,476.36
alestate and mortg's owned		Due to State banks and bankers..	25,113.05
om other national banks.....	102,979.38		
om State banks and bankers.....	14,059.12	Dividends unpaid.....	1,374.00
om approved reserve agents.....	212,862.37		
and other cash items.....	4,095.04	Individual deposits.....	1,355,498.50
ges for clearing house.....	60,197.12	Certified checks.....	16,149.38
other national banks.....	5,512.00	United States deposits.....	
al currency, nickels, cents.....	910.00	Deposits of U.S. disbursing officers.....	
	238,210.00		
nder notes.....	21,879.00	Notes and bills rediscounted.....	
rtificates of deposit.....	10,000.00	Bills payable.....	
tion fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....	5,000.00	Liabilities other than those above	
		stated.....	
Total.....	3,192,184.91	Total.....	3,192,184.91

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 613, 448. 44	Capital stock paid in.....	\$500, 00
Overdrafts.....	58. 07	Surplus fund.....	500, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 20
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	8
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	9
Other real estate and mortg's owned.....		Individual deposits.....	823, 30
Due from other national banks.....	23, 995. 61	Certified checks.....	4, 10
Due from State banks and bankers.....	998. 81	United States deposits.....	
Due from approved reserve agents.....	131, 751. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 553. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 585. 24	Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	5, 00
Fractional currency, nickels, cents.....	250. 00		
Specie.....	64, 930. 00		
Legal-tender notes.....	25, 850. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 973, 920. 26	Total	1, 973, 92

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.*

No. 814.

J. F. SIPPEL, *Cash.*

Loans and discounts.....	\$816, 344. 76	Capital stock paid in.....	\$500, 00
Overdrafts.....	16. 84	Surplus fund.....	44, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 750. 00	Due to other national banks.....	80, 7
Stocks, securities, etc.....	39, 945. 00	Due to State banks and bankers..	4, 5
Bank's house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	8
Other real estate and mortg's owned.....		Individual deposits.....	502, 50
Due from other national banks.....	53, 711. 96	Certified checks.....	1, 7
Due from State banks and bankers.....	11, 119. 65	United States deposits.....	
Due from approved reserve agents.....	53, 894. 93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30, 848. 41	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182. 14		
Specie.....	40, 470. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 190, 533. 69	Total	1, 190, 50

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cash.*

Loans and discounts.....	\$675, 462. 68	Capital stock paid in.....	\$200, 00
Overdrafts.....	271. 11	Surplus fund.....	26, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	131, 6
Stocks, securities, etc.....		Due to State banks and bankers..	38, 8
Bank's house, furniture, and fixtures.....	57, 215. 57	Dividends unpaid.....	2, 8
Other real estate and mortg's owned.....		Individual deposits.....	492, 8
Due from other national banks.....	21, 614. 79	Certified checks.....	3, 2
Due from State banks and bankers.....	8, 335. 20	United States deposits.....	
Due from approved reserve agents.....	34, 603. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	707. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 300. 46	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	748. 23		
Specie.....	51, 399. 00		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	990, 658. 54	Total	990, 60

MARYLAND.

Citizens' National Bank, Baltimore.

JAMES, President.

No. 1384.

WM. H. O'CONNELL, Cashier.

Resources.		Liabilities.	
and discounts.....	\$2,013,901.04	Capital stock paid in.....	\$500,000.00
rafts.....		Surplus fund.....	500,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	176,668.02
onds on hand.....		National bank notes outstanding...	20,300.00
ms on U. S. bonds.....		State bank notes outstanding	
securities, etc.....	99,000.00		
g house, furniture and fixtures	27,000.00	Due to other national banks.....	210,409.49
real estate and mortg's owned	21,049.51	Due to State banks and bankers..	49,664.68
om other national banks....	124,579.51		
om State banks and bankers..	13,840.03	Dividends unpaid	1,745.90
om approved reserve agents..	270,740.41		
s and other cash items	2,470.07	Individual deposits.....	1,574,867.25
ges for clearing house.....	68,469.77	United States deposits.....	
other national banks.....	9,740.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	242.20		
	313,952.80	Notes and bills rediscounted.....	
ender notes.....	16,420.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	2,250.00	stated	
m Treasurer U. S.....			
		Total	3,033,655.34
otal	3,033,655.34		

Commercial and Farmers' National Bank, Baltimore.

RIEMAN, President.

No. 1303.

LAWRENCE B. KEMP, Cashier.

nd discounts.....	\$1,088,568.68	Capital stock paid in	\$512,560.00
fts.....	22.96	Surplus fund.....	130,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid	18,865.49
nds on hand.....		National bank notes outstanding...	43,435.00
ms on U. S. bonds.....	5,000.00	State bank notes outstanding	870.00
securities, etc.....	15,010.00		
house, furniture, and fixtures	49,450.00	Due to other national banks.....	136,572.35
real estate and mortg's owned		Due to State banks and bankers..	14,646.70
m other national banks....	39,631.56	Dividends unpaid.....	8,989.50
m State banks and bankers..	11,426.83		
m approved reserve agents..	45,288.81	Individual deposits.....	641,715.86
and other cash items.....	6,458.31	Certified checks.....	1,254.24
ges for clearing house.....	10,578.54	United States deposits.....	
other national banks.....		Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	177,223.45		
	8,000.00	Notes and bills rediscounted.....	
nder notes.....		Bills payable.....	
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	2,250.00	stated	
n Treasurer U. S.....			
		Total	1,508,909.14
tal	1,508,909.14		

Continental National Bank, Baltimore.

CKSON, President.

No. 4533.

J. WESLEY GUEST, Cashier.

nd discounts.....	\$640,016.53	Capital stock paid in.....	\$300,000.00
ts.....		Surplus fund.....	21,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	5,678.44
ds on hand.....		National bank notes outstanding...	45,000.00
as on U. S. bonds.....	6,000.00	State bank notes outstanding	
ecurities, etc.....			
ouse, furniture, and fixtures	8,948.46	Due to other national banks.....	216,812.82
l estate and mortg's owned		Due to State banks and bankers..	40,429.52
m other national banks....	74,915.32	Dividends unpaid.....	2,012.50
m State banks and bankers..	19,364.69		
m approved reserve agents..	115,349.26	Individual deposits.....	380,273.77
nd other cash items.....	3,931.52	United States deposits.....	
es for clearing house.....	14,397.95	Deposits of U.S. disbursing officers..	
ther national banks.....	730.00		
al currency, nickels, cents..		Notes and bills rediscounted.....	
	32,068.32	Bills payable.....	
nder notes.....	3,235.00	Liabilities other than those above	
ificates of deposit.....	40,000.00	stated	
ion fund with Treas. U. S..	2,250.00		
Treasurer U. S.....		Total	1,011,207.05
al	1,011,207.05		

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 525, 529. 90	Capital stock paid in.....	\$300, 000
Overdrafts.....	10, 153. 79	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 050
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	449, 115
Stocks, securities, etc.....	43, 492. 50	Due to State banks and bankers..	229, 345
Bank's house, furniture, and fixtures	220, 474. 14	Dividends unpaid.....	960
Other real estate and mortg's owned		Individual deposits.....	1, 417, 040
Due from other national banks.....	223, 578. 57	Certified checks.....	8, 341
Due from State banks and bankers..	21, 471. 97	United States deposits.....	
Due from approved reserve agents..	202, 506. 63	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	625. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 880. 59	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 360. 00		
Specie.....	112, 283. 00		
Legal-tender notes.....	31, 000. 00		
U. S. certificates of deposit.....	160, 000. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total	2, 709, 856. 33	Total	2, 709, 856

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Loans and discounts.....	\$859, 699. 42	Capital stock paid in.....	\$500, 000
Overdrafts.....	1, 200. 00	Surplus fund.....	43, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 075. 00	Due to other national banks.....	143, 28
Stocks, securities, etc.....	61, 692. 50	Due to State banks and bankers..	84, 000
Bank's house, furniture, and fixtures	87, 500. 00	Dividends unpaid	20
Other real estate and mortg's owned	9, 348. 83	Individual deposits.....	596, 50
Due from other national banks.....	73, 107. 88	Certified checks.....	2, 94
Due from State banks and bankers..	28, 386. 56	United States deposits.....	
Due from approved reserve agents..	109, 115. 80	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	879. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 592. 48	Bills payable.....	
Bills of other national banks.....	1, 055. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	148. 54		
Specie.....	44, 028. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 423, 080. 28	Total	1, 423, 080

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts.....	\$1, 553, 052. 74	Capital stock paid in.....	\$650, 000
Overdrafts.....	735. 64	Surplus fund.....	325, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 6
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394, 6
Stocks, securities, etc.....	171, 500. 63	Due to State banks and bankers..	40, 4
Bank's house, furniture, and fixtures	158, 797. 60	Dividends unpaid.....	10, 8
Other real estate and mortg's owned		Individual deposits.....	1, 123, 6
Due from other national banks.....	120, 051. 14	Certified checks.....	1, 1
Due from State banks and bankers..	3, 263. 83	United States deposits.....	
Due from approved reserve agents..	178, 245. 84	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 736. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	79, 795. 10	Bills payable.....	
Bills of other national banks.....	32, 147. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	75. 88		
Specie.....	246, 500. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 636, 151. 80	Total	2, 636, 151

MARYLAND.

Manufacturers' National Bank, Baltimore.

J. DICKEY, *President.*

No. 2623.

CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$840,372.58	Capital stock paid in.....	\$500,000.00
Drafts.....	138.81	Surplus fund.....	25,250.00
Bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,814.78
Bonds to secure deposits.....		National-bank notes outstanding.....	64,100.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,606.11	Due to other national banks.....	116,341.94
Stocks, securities, etc.....		Due to State banks and bankers..	23,778.69
Warehouse, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,283.72
Real estate and mortg's owned		Individual deposits.....	350,532.14
from other national banks.....	52,422.11	Certified checks.....	332.35
from State banks and bankers..	13,544.26	United States deposits.....	
from approved reserve agents..	88,267.03	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	922.53	Notes and bills rediscounted.....	
Charges for clearing house.....	32,997.08	Bills payable.....	50,000.00
of other national banks.....	4,000.00	Liabilities other than those above stated.....	
National currency, nickels, cents.	788.11		
Exchange tender notes.....	20,000.00		
Certificates of deposit.....	4,000.00		
Subscription fund with Treas. U. S.	3,375.00		
from Treasurer U. S.....			
Total.....	1,146,433.62	Total.....	1,146,433.62

Merchants' National Bank, Baltimore.

J. LAS H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Checks and discounts.....	\$3,100,925.41	Capital stock paid in.....	\$1,500,000.00
Drafts.....		Surplus fund.....	500,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,970.32
Bonds to secure deposits.....	122,000.00	National-bank notes outstanding.....	45,000.00
Bonds on hand.....		State-bank notes outstanding.....	1,000.00
Premiums on U. S. bonds.....		Due to other national banks.....	622,251.87
Stocks, securities, etc.....	36,800.00	Due to State banks and bankers..	117,581.65
Warehouse, furniture, and fixtures	576,291.59	Dividends unpaid.....	1,432.60
Real estate and mortg's owned	50,000.00	Individual deposits.....	1,914,971.02
from other national banks.....	178,886.43	Certified checks.....	200.00
from State banks and bankers..	17,778.84	United States deposits.....	129,466.28
from approved reserve agents..	267,740.65	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,465.39	Notes and bills rediscounted.....	
Charges for clearing house.....	142,720.21	Bills payable.....	
of other national banks.....	5,700.00	Liabilities other than those above stated.....	
National currency, nickels, cents.	384.22		
Exchange tender notes.....	345,931.00		
Certificates of deposit.....	18,000.00		
Subscription fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total.....	4,917,873.74	Total.....	4,917,873.74

National Bank, Baltimore.

T. TIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Checks and discounts.....	\$2,400,358.88	Capital stock paid in.....	\$1,210,700.00
Drafts.....	434.64	Surplus fund.....	400,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	98,665.24
Bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
Bonds on hand.....		State-bank notes outstanding.....	2,238.00
Premiums on U. S. bonds.....		Due to other national banks.....	204,660.02
Stocks, securities, etc.....	178,187.67	Due to State banks and bankers..	93,896.33
Warehouse, furniture, and fixtures	215,000.00	Dividends unpaid.....	4,876.31
Real estate and mortg's owned		Individual deposits.....	1,446,295.90
from other national banks.....	165,068.97	Certified checks.....	364.48
from State banks and bankers..	68,296.99	United States deposits.....	
from approved reserve agents..	33,138.31	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,054.06	Notes and bills rediscounted.....	
Charges for clearing house.....	38,592.90	Bills payable.....	
of other national banks.....	5,470.00	Liabilities other than those above stated.....	
National currency, nickels, cents.	318.11		
Exchange tender notes.....	200,525.75		
Certificates of deposit.....	101,000.00		
Subscription fund with Treas. U. S.	40,000.00		
from Treasurer U. S.....	2,250.00		
Total.....	3,505,696.28	Total.....	3,505,696.28

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$572, 907. 57	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	32. 98	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 759. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34, 063. 75	Due to other national banks.....	128, 225. 90
Stocks, securities, etc.....	120, 500. 00	Due to State banks and bankers..	24, 152. 30
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	281. 20
Other real estate and mortg's owned		Individual deposits.....	473, 046. 40
Due from other national banks.....	17, 747. 66	Certified checks.....	4, 843. 60
Due from State banks and bankers..	9, 240. 20	United States deposits.....	
Due from approved reserve agents..	50, 698. 27	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 283. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 197. 42	Bills payable.....	
Bills of other national banks.....	885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	154. 61		
Specie.....	44, 348. 05		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 244, 309. 24	Total.....	1, 244, 309. 24

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier*

Loans and discounts.....	\$1, 429, 066. 08	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	28. 40	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 633. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52, 268. 24	Due to other national banks.....	399, 394. 60
Stocks, securities, etc.....	128, 040. 00	Due to State banks and bankers..	205, 396. 70
Bank's house, furniture, and fixtures		Dividends unpaid.....	2, 322. 00
Other real estate and mortg's owned		Individual deposits.....	859, 463. 80
Due from other national banks.....	121, 201. 64	Certified checks.....	1, 150. 00
Due from State banks and bankers..	31, 839. 08	United States deposits.....	
Due from approved reserve agents..	99, 357. 78	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	922. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 099. 45	Bills payable.....	
Bills of other national banks.....	32, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	337. 88		
Specie.....	203, 000. 00		
Legal-tender notes.....	43, 700. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 518, 361. 21	Total.....	2, 518, 361. 21

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier*

Loans and discounts.....	\$2, 574, 793. 40	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....		Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 621. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	207, 567. 50
Stocks, securities, etc.....	90, 196. 99	Due to State banks and bankers..	28, 237. 00
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	1, 908. 30
Other real estate and mortg's owned		Individual deposits.....	1, 748, 619. 40
Due from other national banks.....	35, 972. 58	United States deposits.....	
Due from State banks and bankers..	12, 520. 28	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	50, 140. 79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	113, 234. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 456. 00		
Fractional currency, nickels, cents.	309. 50		
Specie.....	367, 883. 50		
Legal-tender notes.....	24, 397. 00		
U. S. certificates of deposit.....	100, 000. 00		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 662, 154. 66	Total.....	3, 662, 154. 66

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$671,309.22	Capital stock paid in.....	\$230,000.00
Drafts.....	50.50	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,099.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	7,525.85
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	154.25
Real estate, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	918.92
Real estate and mortg's owned from other national banks.....	38,098.82	Individual deposits.....	555,059.86
Real estate from State banks and bankers.....	1,290.09	Certified checks.....	2,349.54
Real estate from approved reserve agents.....	69,102.08	United States deposits.....	
Checks and other cash items.....	842.67	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	8,588.45	Notes and bills rediscounted.....	
Deposits of other national banks.....	2,000.00	Bills payable.....	65,000.00
National currency, nickels, cents.....	53.99	Liabilities other than those above stated.....	
Post-tender notes.....	45,522.25		
Certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	10,000.00		
	2,250.00		
Total.....	944,608.07	Total.....	944,608.07

National Marine Bank, Baltimore.

M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Checks and discounts.....	\$1,555,189.63	Capital stock paid in.....	\$400,000.00
Drafts.....	5,298.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	96,570.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	887.50	Due to other national banks.....	85,591.12
Stocks, securities, etc.....	290.01	Due to State banks and bankers.....	10,173.42
Real estate, furniture, and fixtures.....	87,200.00	Dividends unpaid.....	742.68
Real estate and mortg's owned from other national banks.....	37,231.94	Individual deposits.....	1,306,238.16
Real estate from State banks and bankers.....	10,802.41	Certified checks.....	4,185.79
Real estate from approved reserve agents.....	74,093.38	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	30,832.83	Notes and bills rediscounted.....	
Deposits of other national banks.....	30,754.00	Bills payable.....	90,000.00
National currency, nickels, cents.....	140.00	Liabilities other than those above stated.....	
Post-tender notes.....	79,080.96		
Certificates of deposit.....	23,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	150,000.00		
	2,700.00		
Total.....	2,147,501.55	Total.....	2,147,501.55

National Mechanics' Bank, Baltimore.

B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Checks and discounts.....	\$2,654,532.24	Capital stock paid in.....	\$1,000,000.00
Drafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	950,000.00	Undivided profits, less current expenses and taxes paid.....	83,964.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	855,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	146,500.00	Due to other national banks.....	332,746.29
Stocks, securities, etc.....	86,400.50	Due to State banks and bankers.....	28,190.17
Real estate, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	10,874.18
Real estate and mortg's owned from other national banks.....	5,500.00	Individual deposits.....	2,041,368.91
Real estate from State banks and bankers.....	79,406.52	Certified checks.....	5,286.66
Real estate from approved reserve agents.....	19,658.25	United States deposits.....	
Checks and other cash items.....	9,013.24	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	15,615.80	Notes and bills rediscounted.....	
Deposits of other national banks.....	143,627.36	Bills payable.....	
National currency, nickels, cents.....	5,900.00	Liabilities other than those above stated.....	
Post-tender notes.....	196.46		
Certificates of deposit.....	202,734.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	84,596.00		
	160,000.00		
	42,750.00		
	11,000.00		
Total.....	4,657,430.37	Total.....	4,657,430.37

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTER

Resources.		Liabilities.
Loans and discounts.....	\$1, 723, 141. 97	Capital stock paid in.....
Overdrafts.....	3, 408. 68	Surplus fund.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure deposits.....		National-bank notes outstanding.....
U. S. bonds on hand.....		State-bank notes outstanding.....
Premiums on U. S. bonds.....	1, 875. 00	
Stocks, securities, etc.....	76, 308. 73	Due to other national banks.....
Bank'g house, furniture, and fixtures	78, 391. 74	Due to State banks and bankers.....
Other real estate and mortg's owned	23, 329. 40	
Due from other national banks.....	84, 933. 19	Dividends unpaid.....
Due from State banks and bankers.	2, 539. 43	
Due from approved reserve agents.	218, 139. 90	Individual deposits.....
Checks and other cash items.....	7, 066. 03	Certified checks.....
Exchanges for clearing house.....	103, 613. 97	United States deposits.....
Bills of other national banks.....	8, 000. 00	Deposits of U.S. disbursing officers.....
Fractional currency, nickels, cents.	1, 227. 58	
Specie.....	137, 884. 00	Notes and bills rediscounted.....
Legal-tender notes.....	47, 000. 00	Bills payable.....
U. S. certificates of deposit.....	20, 000. 00	
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above stated.....
Due from Treasurer U. S.....		
Total.....	2, 589, 109. 62	Total.....

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. C.

Loans and discounts.....	\$590, 171. 19	Capital stock paid in.....
Overdrafts.....	314. 36	Surplus fund.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure deposits.....		National-bank notes outstanding.....
U. S. bonds on hand.....		State-bank notes outstanding.....
Premiums on U. S. bonds.....		
Stocks, securities, etc.....	32, 565. 50	Due to other national banks.....
Bank'g house, furniture, and fixtures	32, 500. 00	Due to State banks and bankers.....
Other real estate and mortg's owned		Dividends unpaid.....
Due from other national banks.....	38, 273. 95	
Due from State banks and bankers.	4, 222. 40	Individual deposits.....
Due from approved reserve agents.	20, 283. 80	Certified checks.....
Checks and other cash items.....	271. 47	United States deposits.....
Exchanges for clearing house.....	29, 718. 64	Deposits of U.S. disbursing officer.....
Bills of other national banks.....	983. 00	
Fractional currency, nickels, cents.	56. 31	Notes and bills rediscounted.....
Specie.....	42, 140. 50	Bills payable.....
Legal-tender notes.....	55, 140. 00	
U. S. certificates of deposit.....	60, 000. 00	Liabilities other than those above stated.....
Redemption fund with Treas. U. S.	2, 250. 00	
Due from Treasurer U. S.....		
Total.....	958, 891. 12	Total.....

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

W. H.

Loans and discounts.....	\$1, 675, 796. 20	Capital stock paid in.....
Overdrafts.....	50, 000. 00	Surplus fund.....
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure deposits.....		National-bank notes outstanding.....
U. S. bonds on hand.....		State-bank notes outstanding.....
Premiums on U. S. bonds.....		
Stocks securities, etc.....	235, 994. 00	Due to other national banks.....
Bank'g house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers.....
Other real estate and mortg's owned		Dividends unpaid.....
Due from other national banks.....	121, 151. 06	
Due from State banks and bankers.	15, 825. 61	Individual deposits.....
Due from approved reserve agents.	391, 327. 74	Certified checks.....
Checks and other cash items.....	12, 057. 14	United States deposits.....
Exchanges for clearing house.....	33, 112. 87	Deposits of U.S. disbursing officer.....
Bills of other national banks.....	64, 271. 00	
Fractional currency, nickels, cents.	1, 347. 61	Notes and bills rediscounted.....
Specie.....	247, 847. 00	Bills payable.....
Legal-tender notes.....	8, 780. 00	
U. S. certificates of deposit.....	40, 000. 00	Liabilities other than those above stated.....
Redemption fund with Treas. U. S.	2, 250. 00	
Due from Treasurer U. S.....		
Total.....	2, 914, 760. 23	Total.....

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President*.

No. 3933.

WALTER FINNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$168,581.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,218.64	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,882.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,105.88
Stocks, securities, etc.....		Due to State banks and bankers..	411.24
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,722.03	Individual deposits.....	75,400.62
Due from other national banks.....	3,209.06	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	3,093.54	Notes and bills rediscounted.....	
Checks and other cash items.....	169.52	Bills payable.....	33,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents..	20.10		
Specie.....	254.70		
Legal-tender notes.....	1,241.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total	205,299.81	Total	205,299.81

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President*.

No. 2797.

WM. W. FINNEY, *Cashier*.

Loans and discounts.....	\$318,040.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,257.75	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,691.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,995.89
Stocks, securities, etc.....		Due to State banks and bankers..	1,526.72
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	370.00
Other real estate and mortg's owned	6,887.71	Individual deposits.....	143,233.35
Due from other national banks.....	5,293.94	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	18,893.55	Notes and bills rediscounted.....	48,034.27
Checks and other cash items.....	1,040.08	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents..	140.49		
Specie.....	7,433.20		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total	387,351.89	Total	387,351.89

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President*.

No. 4085.

T. H. MEDFORD, *Cashier*.

Loans and discounts.....	\$160,087.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	441.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,170.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	13,298.07
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers..	568.39
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139,202.70
Due from other national banks.....	1,539.52	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	15,827.99	Notes and bills rediscounted.....	
Checks and other cash items.....	524.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	163.00		
Fractional currency, nickels, cents..	466.80		
Specie.....	2,475.90		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	225,489.42	Total	225,489.42

MARYLAND.

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 159. 45	Capital stock paid in.....	\$50,
Overdrafts.....	123. 88	Surplus fund.....	12,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,
Stocks, securities, etc.....	2, 053. 97	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,
Due from other national banks.....	227. 43	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	33, 628. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	193. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545. 00	Total.....	258,
Fractional currency, nickels, cents.	148. 27		
Specie.....	5, 794. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	258, 624. 80		

Canton National Bank, Canton.

MARTIN WAGNER, *President.*

No. 4799.

JNO. W. H. GEIGER, *Ca*

Loans and discounts.....	\$317, 987. 44	Capital stock paid in.....	\$100,
Overdrafts.....		Surplus fund.....	3,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,
U. S. bonds on hand.....	2, 687. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 292. 87	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	107. 50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	233,
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6, 415. 38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	361,
Fractional currency, nickels, cents.	288. 04		
Specie.....	6, 993. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	361, 896. 73		

Centreville National Bank of Maryland, Centerville.

WM. MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Ca*

Loans and discounts.....	\$234, 107. 70	Capital stock paid in.....	\$75,
Overdrafts.....	26. 45	Surplus fund.....	60,
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14, 946. 20	Dividends unpaid.....	
Other real estate and mortg's owned	19, 032. 40	Individual deposits.....	200
Due from other national banks.....	1, 450. 60	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	55, 667. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	200. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140. 00	Total.....	364
Fractional currency, nickels, cents.	627. 08		
Specie.....	18, 002. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855. 00		
Due from Treasurer U. S.....			
Total.....	364, 055. 29		

MARYLAND.

Queen Anne's National Bank, Centerville.

HEN M. ROBINSON, *President*.

No. 3205.

EUGENE PENINGTON, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$120,320.26	Capital stock paid in.....	\$75,000.00
Bank drafts.....	31.20	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,624.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,130.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,265.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Banking house, furniture, and fixtures.....	8,155.00	Dividends unpaid.....	156.00
Real estate and mortg's owned.....		Individual deposits.....	99,533.46
From other national banks.....	343.05	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	56,642.01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	90.00		
Fractional currency, nickels, cents.....	165.16	Total.....	213,209.23
U. S. currency.....	4,012.55		
U. S. tender notes.....	3,595.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
From Treasurer U. S.....			
Total.....	213,209.23		

Second National Bank, Chestertown.

JES A. PEARCE, *President*.

No. 4327.

W. B. COPPER, *Cashier*.

Checks and discounts.....	\$169,667.12	Capital stock paid in.....	\$50,000.00
Bank drafts.....	74.50	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,290.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,955.70
Stocks, securities, etc.....		Due to State banks and bankers.....	854.53
Banking house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Real estate and mortg's owned.....	200.00	Individual deposits.....	184,683.26
From other national banks.....	2,733.28	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	42,874.50	Notes and bills rediscounted.....	
Checks and other cash items.....	200.11	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	170.21	Total.....	261,633.72
U. S. currency.....	8,511.50		
U. S. tender notes.....	4,140.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....	450.00		
Total.....	261,633.72		

Chestertown National Bank, Chestertown.

JES T. WESTCOTT, *President*.

No. 3305.

HARRY RICKEY, *Cashier*.

Checks and discounts.....	\$183,295.52	Capital stock paid in.....	\$60,000.00
Bank drafts.....	245.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,051.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,753.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Banking house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	203,465.83
From other national banks.....	3,551.87	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	65,531.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,011.72	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	2,820.00		
Fractional currency, nickels, cents.....	271.14	Total.....	293,270.74
U. S. currency.....	14,913.50		
U. S. tender notes.....	1,130.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....			
From Treasurer U. S.....			
Total.....	293,270.74		

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President*.

No. 4496.

WM. H. BUCK, JR., C.

Resources.		Liabilities.	
Loans and discounts.....	\$82,981.25	Capital stock paid in.....	\$50
Overdrafts.....	89.19	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	825.32	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,235.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00	Total.....	11
Fractional currency, nickels, cents.....	6.48		
Specie.....	5,257.00		
Legal-tender notes.....	580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	111,994.24		

First National Bank, Cumberland.

ROBERT SHRIVER, *President*.

No. 381.

J. L. GRIFFITH, C.

Loans and discounts.....	\$397,351.89	Capital stock paid in.....	\$10
Overdrafts.....	229.00	Surplus fund.....	10
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,011.50	Due to other national banks.....	
Stocks, securities, etc.....	52,669.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	4
Due from other national banks.....	60,350.58	United States deposits.....	
Due from State banks and bankers.....	4,908.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,735.66	Notes and bills rediscounted.....	
Checks and other cash items.....	9,256.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	Total.....	6
Fractional currency, nickels, cents.....	520.67		
Specie.....	36,698.15		
Legal-tender notes.....	30,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	670,521.81		

Second National Bank, Cumberland.

LLOYD LOWNDES, *President*.

No. 1519.

D. ANNAN, C.

Loans and discounts.....	\$566,817.91	Capital stock paid in.....	\$1
Overdrafts.....	9,128.64	Surplus fund.....	1
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,835.10	Due to other national banks.....	
Stocks, securities, etc.....	118,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	7
Due from other national banks.....	128,034.38	United States deposits.....	
Due from State banks and bankers.....	4,598.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,696.03	Notes and bills rediscounted.....	
Checks and other cash items.....	8,428.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,501.00	Total.....	1
Fractional currency, nickels, cents.....	2,002.93		
Specie.....	56,865.00		
Legal-tender notes.....	33,452.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,179,360.37		

MARYLAND.

Third National Bank, Cumberland.

WEBER, *President.*

No. 2416.

H. E. WEBER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$153,170.89	Capital stock paid in.....	\$100,000.00
rafts.....	156.15	Surplus fund.....	40,000.00
bonds to secure circulation...	75,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10,173.13
bonds on hand.....		National-bank notes outstanding...	67,500.00
ums on U. S. bonds.....	7,000.00	State-bank notes outstanding.....	
s, securities, etc.....	37,600.00	Due to other national banks.....	543.30
ghouse, furniture, and fixtures	22,000.00	Due to State banks and bankers..	1,184.44
real estate and mortg's owned		Dividends unpaid.....	313.59
m other national banks.....	10,159.86	Individual deposits.....	134,080.79
m State banks and bankers.....	5,208.22	United States deposits.....	
m approved reserve agents.....	19,591.65	Deposits of U.S. disbursing officers..	
s and other cash items.....	3,396.31	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....		Liabilities other than those above	
onal currency, nickels, cents.....	215.32	stated.....	
ender notes.....	12,276.85		
ertificates of deposit.....	4,645.00		
ption fund with Treas. U. S.....	3,375.00		
m Treasurer U. S.....			
Total.....	353,795.25	Total.....	353,795.25

Denton National Bank, Denton.

TEVENS, *President.*

No. 2547.

THOS. C. WEST, *Cashier.*

and discounts.....	\$146,957.40	Capital stock paid in.....	\$50,000.00
rafts.....	211.75	Surplus fund.....	20,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	7,615.97
bonds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	15,114.21
house, furniture, and fixtures	8,700.00	Due to State banks and bankers..	781.79
le estate and mortg's owned		Dividends unpaid.....	
m other national banks.....	3,924.65	Individual deposits.....	167,956.89
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	76,628.15	Deposits of U.S. disbursing officers..	
and other cash items.....	4.18	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	30.00	Liabilities other than those above	
al currency, nickels, cents.....	251.73	stated.....	
nder notes.....	10,070.00		
rtificates of deposit.....	3,941.00		
tion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
Total.....	306,468.86	Total.....	306,468.86

Easton National Bank of Maryland, Easton.

B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

and discounts.....	\$514,382.09	Capital stock paid in.....	\$200,000.00
fts.....	338.62	Surplus fund.....	150,000.00
ids to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	13,142.98
ds on hand.....		National-bank notes outstanding...	79,370.00
is on U. S. bonds.....	14,360.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	33,652.08
ouse, furniture, and fixtures	12,000.00	Due to State banks and bankers..	1,154.91
le estate and mortg's owned	3,585.62	Dividends unpaid.....	190.00
o other national banks.....	10,222.37	Individual deposits.....	301,453.92
State banks and bankers.....	158.40	United States deposits.....	
approved reserve agents.....	73,255.07	Deposits of U.S. disbursing officers..	
nd other cash items.....	1.00	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	4,960.00	Liabilities other than those above	
al currency, nickels, cents.....	1,022.97	stated.....	
nder notes.....	39,087.75		
tificates of deposit.....	1,090.00		
ion fund with Treas. U. S.....	4,500.00		
Treasurer U. S.....			
Total.....	778,963.89	Total.....	778,963.89

MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President*.

No. 4046.

HARRY M. MASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$108,553.38	Capital stock paid in.....	\$75
Overdrafts.....	62.34	Surplus fund.....	10
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,076.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	62
Due from other national banks.....	1,518.13	United States deposits.....	
Due from State banks and bankers.....	1,154.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,797.96	Notes and bills rediscounted.....	1
Checks and other cash items.....	501.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	150.94		
Specie.....	10,378.00		
Legal-tender notes.....	1,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	166,247.09	Total.....	166

Second National Bank, Elkton.

WILLIAM T. WARBURTON, *President*.

No. 4162.

ISAAC D. DAVIS, *Cashier*.

Loans and discounts.....	\$134,707.10	Capital stock paid in.....	\$50
Overdrafts.....	875.15	Surplus fund.....	5
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,360.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	619.19	Dividends unpaid.....	
Other real estate and mortg's owned.....	186.62	Individual deposits.....	11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,021.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,338.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	25.58		
Specie.....	11,956.50		
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,017.49	Total.....	18

National Bank, Elkton.

J. TOME, *President*.

No. 1236.

CHAS. B. FINLEY, *Cashier*.

Loans and discounts.....	\$354,258.82	Capital stock paid in.....	\$5
Overdrafts.....	155.37	Surplus fund.....	
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,326.63	Individual deposits.....	4
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,904.58	Notes and bills rediscounted.....	
Checks and other cash items.....	150.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	383.00		
Fractional currency, nickels, cents.....	58.43		
Specie.....	28,480.05		
Legal-tender notes.....	5,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total.....	582,542.75	Total.....	

MARYLAND.

Patapsco National Bank, Ellicott City.

LEISHEAR, *President.*

No. 3585.

JNO. F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$181, 114. 46	Capital stock paid in.....	\$50, 000. 00
rafts.....	17. 67	Surplus fund.....	16, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	8, 929. 47
onds on hand.....		National-bank notes outstanding.....	11, 250. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	18, 001. 31		
ghouse, furniture, and fixtures	4, 500. 00	Due to other national banks.....	3, 701. 66
real estate and mortg's owned		Due to State banks and bankers..	388. 11
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	92. 64
om approved reserve agents.....	15, 895. 72		
s and other cash items.....	128. 87	Individual deposits.....	
nges for clearing house.....		United States deposits.....	159, 222. 62
f other national banks.....	2, 000. 00	Deposit of U.S. disbursing officers.....	
onal currency, nickels, cents.....	83. 47		
	12, 780. 50	Notes and bills rediscounted.....	
tender notes.....	2, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	562. 50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	249, 584. 50	Total.....	249, 584. 50

First National Bank, Frederick.

S GORSUCH, *President.*

No. 1589.

IRA TYLER, *Cashier.*

and discounts.....	\$141, 790. 13	Capital stock paid in.....	\$100, 000. 00
rafts.....	2, 696. 33	Surplus fund.....	20, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1, 877. 44
onds on hand.....		National-bank notes outstanding.....	22, 500. 00
ms on U. S. bonds.....	1, 300. 00	State-bank notes outstanding.....	
securities, etc.....	22, 621. 78		
house, furniture, and fixtures	27, 000. 00	Due to other national banks.....	2, 528. 70
alestate and mortg's owned	17, 600. 00	Due to State banks and bankers..	177. 86
m other national banks.....	3, 711. 18		
m State banks and bankers.....	1, 698. 50	Dividends unpaid.....	
m approved reserve agents.....	11, 819. 67		
and other cash items.....	204. 84	Individual deposits.....	133, 054. 41
ges for clearing house.....		United States deposits.....	
other national banks.....	400. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	202. 58		
	22, 218. 40	Notes and bills rediscounted.....	
ender notes.....	750. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1, 125. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	280, 138. 41	Total.....	280, 138. 41

Central National Bank, Frederick.

S W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

nd discounts.....	\$272, 341. 71	Capital stock paid in.....	\$200, 000. 00
fts.....	5, 311. 85	Surplus fund.....	40, 000. 00
ids to secure circulation...	75, 000. 00	Undivided profits, less current	
ids to secure deposits.....		expenses and taxes paid.....	12, 023. 11
ids on hand.....		National-bank notes outstanding.....	59, 600. 00
ns on U. S. bonds.....	7, 375. 00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	18, 000. 00	Due to other national banks.....	1, 086. 38
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	27, 494. 70		
n State banks and bankers.....	3, 981. 38	Dividends unpaid.....	1, 830. 07
n approved reserve agents.....	35, 714. 40		
and other cash items.....	3, 445. 38	Individual deposits.....	154, 186. 19
ges for clearing house.....		United States deposits.....	
other national banks.....	165. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	602. 83		
	6, 530. 50	Notes and bills rediscounted.....	
nder notes.....	9, 388. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	3, 375. 00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
tal.....	468, 725. 75	Total.....	468, 725. 75

MARYLAND.

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President*.

No. 3476.

WM. G. ZIMMERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$638, 038. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	470. 71	Surplus fund.....	83. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	7. 00
Stocks, securities, etc.....	567, 444. 90	Due to State banks and bankers.....	5. 00
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 436. 00
Due from other national banks.....	94, 312. 59	United States deposits.....	
Due from State banks and bankers.....	25, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	196, 980. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	959. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	419. 71	Total.....	1, 755. 00
Specie.....	47, 541. 10		
Legal-tender notes.....	39, 575. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 755, 372. 15		

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President*.

No. 1267.

WILBUR H. DUVAL, *Cashier*.

Loans and discounts.....	\$263, 850. 35	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 323. 23	Surplus fund.....	40. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	0. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 431. 25	Due to other national banks.....	8. 00
Stocks, securities, etc.....	41, 398. 75	Due to State banks and bankers.....	5. 00
Bank'g house, furniture, and fixtures.....	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	22. 00
Due from other national banks.....	5, 727. 76	United States deposits.....	
Due from State banks and bankers.....	3, 243. 22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 063. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 317. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 495. 00		
Fractional currency, nickels, cents.....	78. 05	Total.....	50. 00
Specie.....	15, 552. 50		
Legal-tender notes.....	13, 599. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	500, 079. 49		

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President*.

No. 1449.

J. W. L. CARTY, *Cashier*.

Loans and discounts.....	\$171, 548. 19	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....	210. 49	Surplus fund.....	5. 00
U. S. bonds to secure circulation.....	135, 000. 00	Undivided profits, less current expenses and taxes paid.....	11. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 305. 00	Due to other national banks.....	
Stocks, securities, etc.....	63, 230. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	1, 933. 59	United States deposits.....	
Due from State banks and bankers.....	1, 348. 58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 563. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	311. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.....	239. 02	Total.....	4
Specie.....	10, 521. 10		
Legal-tender notes.....	1, 615. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 075. 00		
Due from Treasurer U. S.....			
Total.....	415, 085. 20		

MARYLAND.

First National Bank, Frostburg.

ERN, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$136,607.20	Capital stock paid in.....	\$50,000.00
rafts.....	1,284.82	Surplus fund.....	5,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,383.09
bonds on hand.....		National-bank notes outstanding...	45,000.00
iums on U. S. bonds.....	5,106.32	State-bank notes outstanding.....	
s, securities, etc.....	39,272.50	Due to other national banks.....	8,752.88
g house, furniture, and fixtures	1,291.80	Due to State banks and bankers.....	
real estate and mortg's owned	2,356.69	Dividends unpaid.....	
rom other national banks.....		Individual deposits.....	171,624.07
rom State banks and bankers.....	944.67	United States deposits.....	
rom approved reserve agents.....	20,408.54	Deposits of U.S. disbursing officers.....	
s and other cash items.....	290.69	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
ional currency, nickels, cents.....	132.81	stated.....	
e.....	9,844.00		
tender notes.....	12,970.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00		
rom Treasurer U. S.....			
Total.....	282,760.04	Total.....	282,760.04

Citizens' National Bank, Frostburg.

ON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

and discounts.....	\$124,956.55	Capital stock paid in.....	\$50,000.00
rafts.....	335.78	Surplus fund.....	8,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	782.49
bonds on hand.....		National-bank notes outstanding...	11,250.00
iums on U. S. bonds.....	1,253.66	State-bank notes outstanding.....	
s, securities, etc.....	12,086.25	Due to other national banks.....	4,975.18
g house, furniture, and fixtures	3,500.00	Due to State banks and bankers.....	151.70
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	1,486.96	Individual deposits.....	113,750.24
rom State banks and bankers.....	15.04	United States deposits.....	
rom approved reserve agents.....	15,263.64	Deposits of U.S. disbursing officers.....	
s and other cash items.....	239.92	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
onal currency, nickels, cents.....	62.31	stated.....	
tender notes.....	10,647.00		
certificates of deposit.....	6,000.00		
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	188,909.61	Total.....	188,909.61

First National Bank, Gaithersburg.

DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

and discounts.....	\$88,692.48	Capital stock paid in.....	\$50,000.00
rafts.....	1,165.27	Surplus fund.....	2,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	632.59
bonds on hand.....		National-bank notes outstanding...	11,250.00
iums on U. S. bonds.....	1,400.00	State-bank notes outstanding.....	
s, securities, etc.....	2,500.00	Due to other national banks.....	2,584.45
g house, furniture, and fixtures	7,438.90	Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	3.00
rom other national banks.....		Individual deposits.....	72,016.06
rom State banks and bankers.....		United States deposits.....	
rom approved reserve agents.....	17,752.03	Deposits of U.S. disbursing officers.....	
s and other cash items.....		Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
onal currency, nickels, cents.....	28.12	stated.....	
tender notes.....	1,337.80		
rtificates of deposit.....	5,609.00		
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	138,986.10	Total.....	138,986.10

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,736.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,048.91	Surplus fund.....	60.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	28.90
Stocks, securities, etc.....	101,574.17	Due to State banks and bankers..	2.50
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	289.10
Due from other national banks.....	14,682.75	United States deposits.....	
Due from State banks and bankers..	1,093.88	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	124,437.11	Notes and bills rediscounted.....	
Checks and other cash items.....	4,765.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,820.00		
Fractional currency, nickels, cents.	552.66		
Specie.....	24,023.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total	564,109.41	Total	564,109.41

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$112,859.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,280.92	Surplus fund.....	7.50
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	24.00
Stocks, securities, etc.....	14,000.70	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	31,963.61	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80.00
Due from other national banks.....	7,913.19	United States deposits.....	
Due from State banks and bankers..	1,323.59	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	15,695.99	Notes and bills rediscounted.....	
Checks and other cash items.....	3,193.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,701.00		
Fractional currency, nickels, cents.	11.42		
Specie.....	4,764.00		
Legal-tender notes.....	4,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,519.00		
Total	258,846.13	Total	258,846.13

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

A. B. BARNHART, *Cashier.*

Loans and discounts.....	\$167,010.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,404.45	Surplus fund.....	2.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,483.75	Due to other national banks.....	1.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,242.92	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107.00
Due from other national banks.....	15,606.37	United States deposits.....	
Due from State banks and bankers..	126.81	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	6,308.19	Notes and bills rediscounted.....	
Checks and other cash items.....	705.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	11.15		
Specie.....	3,287.50		
Legal-tender notes.....	1,881.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	257,318.56	Total	257,318.56

MARYLAND.

First National Bank, Havre de Grace.

COMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
and discounts	\$318, 060. 90	Capital stock paid in	\$60, 000. 00
fts.	7, 685. 31	Surplus fund	40, 000. 00
ds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	24, 318. 77
ds to secure deposits		National bank notes outstanding	18, 000. 00
ds on hand		State bank notes outstanding	
is on U. S. bonds	1, 000. 00	Due to other national banks	20, 195. 59
curities, etc.	3, 000. 00	Due to State banks and bankers	144. 76
ouse, furniture, and fixtures	8, 000. 00	Dividends unpaid	
al estate and mortg's owned		Individual deposits	175, 922. 31
other national banks	1, 091. 75	United States deposits	
State banks and bankers		Deposits of U. S. disbursing officers	
approved reserve agents	15, 680. 34	Notes and bills rediscounted	
nd other cash items	2, 806. 00	Bills payable	55, 000. 00
es for clearing house		Liabilities other than those above stated	
ther national banks	1, 945. 00		
al currency, nickels, cents	131. 83		
.....	10, 305. 30		
der notes	2, 975. 00		
ificates of deposit			
on fund with Treas. U. S.	900. 00		
Treasurer U. S.			
al	393, 581. 43	Total	393, 581. 43

Citizens' National Bank, Laurel.

H. STANLEY, *President.*

No. 4364.

G. W. WALTERS, JR., *Cashier.*

discounts.....	\$122,902.93	Capital stock paid in.....	\$50,000.00
to secure circulation.....	271.13	Surplus fund.....	7,200.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,232.68
on hand.....		National-bank notes outstanding.....	10,030.00
on U. S. bonds.....	1,400.00	State-bank notes outstanding.....	
curities, etc.....	9,063.50	Due to other national banks.....	28,146.98
use, furniture, and fixtures.....	7,553.00	Due to State banks and bankers..	468.53
estate and mortg's owned.....	2,000.00	Dividends unpaid.....	105.00
other national banks.....		Individual deposits.....	106,712.38
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	39,846.42	Deposits of U. S. disbursing officers.....	
other cash items.....		Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	855.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	382.09	Total.....	203,895.57
.....	5,514.00		
er notes.....	1,045.00		
icates of deposit.....			
n fund with Treas. U. S.....	562.50		
reasurer U. S.....			
.....			
.....	203,895.57		

First National Bank, New Windsor.

RD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

ASSETS		LIABILITIES	
discounts.....	\$71,621.34	Capital stock paid in.....	\$55,000.00
to secure circulation.....	77.00	Surplus fund.....	4,500.00
to secure deposits.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	1,548.09
on hand.....	.....	National bank notes outstanding.....	48,800.00
on U. S. bonds.....	6,434.00	State bank notes outstanding.....	.....
on real estate, furniture, and fixtures.....	25,021.00	Due to other national banks.....	4,571.46
on state and mortg's owned.....	6,600.00	Due to State banks and bankers.....	.....
on other national banks.....	1,438.10	Dividends unpaid.....	382.19
on State banks and bankers.....	.....	Individual deposits.....	70,358.73
on approved reserve agents.....	9,410.13	United States deposits.....	.....
on other cash items.....	109.93	Deposits of U. S. disbursing officers.....	.....
for clearing house.....	.....	Notes and bills rediscounted.....	.....
on other national banks.....	955.00	Bills payable.....	.....
on currency, nickels, cents.....	20.47	Liabilities other than those above stated.....	.....
on other notes.....	3,203.50		
on certificates of deposit.....	2,795.00		
on fund with Treas. U. S.....	2,475.00		
on Treasurer U. S.....	.....	
	185,160.47	Total.....	185,160.47

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WM. F. KING, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,069.89	Capital stock paid in.....	\$50.
Overdrafts.....	357.92	Surplus fund.....	10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	8
Stocks, securities, etc.....	6,775.88	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	303.70	Individual deposits.....	158
Due from other national banks.....	1,003.14	United States deposits.....	
Due from State banks and bankers.	73,444.05	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	175.00	Liabilities other than those above stated	
Bills of other national banks.....	137.24		
Fractional currency, nickels, cents.	4,552.50		
Specie.....	7,413.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	241,494.82	Total	24

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *C.*

Loans and discounts.....	\$396,456.54	Capital stock paid in.....	\$10
Overdrafts.....	186.72	Surplus fund.....	12
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,000.00	Due to other national banks.....	4
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	19,126.44	Individual deposits.....	2
Due from other national banks.....	77,579.88	United States deposits.....	
Due from State banks and bankers.	386.90	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	475.00	Bills payable.....	
Exchanges for clearing house.....	369.36	Liabilities other than those above stated	
Bills of other national banks.....	20,268.50		
Fractional currency, nickels, cents.	8,130.00		
Specie.....	1,575.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	606,554.34	Total	6

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *C.*

Loans and discounts.....	\$139,054.35	Capital stock paid in.....	
Overdrafts.....	4.46	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,752.43	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,642.77	Individual deposits.....	
Due from other national banks.....	6,304.84	United States deposits.....	
Due from State banks and bankers.	1,424.74	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	18,013.94	Notes and bills rediscounted.....	
Checks and other cash items.....	3.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.	13.98		
Specie.....	3,842.55		
Legal-tender notes.....	1,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,020.00		
Due from Treasurer U. S.....			
Total	261,482.91	Total	

MARYLAND

Montgomery County National Bank, Rockville.

ER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$279, 039. 56	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 685. 40	Surplus fund.....	20, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3, 189. 99
onds on hand.....		National-bank notes outstanding.....	88, 900. 00
ms on U. S. bonds.....	727. 26	State-bank notes outstanding.....	
s, securities, etc.....	206, 719. 38		
ghouse, furniture, and fixtures	10, 000. 00	Due to other national banks.....	123, 240. 50
real estate and mortg's owned		Due to State banks and bankers..	1, 068. 19
om other national banks.....	4, 202. 52		
om State banks and bankers.....	20, 000. 00	Dividends unpaid.....	560. 00
om approved reserve agents.....	115, 313. 24	Individual deposits.....	446, 074. 15
s and other cash items.....	658. 46	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....			
onal currency, nickels, cents.....	108. 21	Notes and bills rediscounted.....	
	23, 728. 80	Bills payable.....	
tender notes.....	16, 350. 00		
rtificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.....	4, 500. 00	stated.....	
om Treasurer U. S.....			
Total.....	783, 032. 83	Total.....	783, 032. 83

Salisbury National Bank, Salisbury.

E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

and discounts.....	\$163, 895. 71	Capital stock paid in.....	\$50, 000. 00
rafts.....	46. 25	Surplus fund.....	50, 000. 00
onds to secure circulation...	24, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2, 208. 41
onds on hand.....		National-bank notes outstanding.....	22, 050. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	500. 00		
house, furniture, and fixtures	6, 900. 00	Due to other national banks.....	5, 132. 18
real estate and mortg's owned		Due to State banks and bankers..	330, 58
om other national banks.....	2, 103. 69		
om State banks and bankers.....	563. 72	Dividends unpaid.....	
om approved reserve agents.....	27, 534. 19	Individual deposits.....	101, 600. 98
and other cash items.....	84. 25	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	314. 00		
nal currency, nickels, cents.....	16. 84	Notes and bills rediscounted.....	
	2, 161. 00	Bills payable.....	
tender notes.....	1, 600. 00		
rtificates of deposit.....		Liabilities other than those above	
otion fund with Treas. U. S.....	1, 102. 50	stated.....	
m Treasurer U. S.....			
otal.....	231, 322. 15	Total.....	231, 322. 15

First National Bank, Snow Hill.

VALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

nd discounts.....	\$137, 270. 24	Capital stock paid in.....	\$50, 000. 00
fts.....	132. 55	Surplus fund.....	11, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 027. 11
nds on hand.....		National-bank notes outstanding.....	10, 600. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	7, 864. 38	Due to other national banks.....	4, 050. 70
real estate and mortg's owned		Due to State banks and bankers..	652. 66
m other national banks.....	8. 94		
m State banks and bankers.....	1, 227. 66	Dividends unpaid.....	100. 00
m approved reserve agents.....	21, 764. 52	Individual deposits.....	114, 736. 74
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	150. 00		
nal currency, nickels, cents.....	71. 42	Notes and bills rediscounted.....	
	7, 865. 00	Bills payable.....	
tender notes.....	3, 750. 00		
rtificates of deposit.....		Liabilities other than those above	
otion fund with Treas. U. S.....	562. 50	stated.....	
m Treasurer U. S.....			
otal.....	193, 167. 21	Total.....	193, 167. 21

MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,888.18	Capital stock paid in.....	\$50.
Overdrafts.....	175.55	Surplus fund.....	1
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,085.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	128
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,098.97	Notes and bills rediscounted.....	
Checks and other cash items.....	20.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00	Total.....	221
Fractional currency, nickels, cents.....	49.57		
Specie.....	9,845.50		
Legal-tender notes.....	2,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	350.00		
Total.....	221,360.27		

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *C.*

Loans and discounts.....	\$204,419.13	Capital stock paid in.....	\$125
Overdrafts.....	328.16	Surplus fund.....	50
U. S. bonds to secure circulation...	34,000.00	Undivided profits, less current expenses and taxes paid.....	3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	245.00	Due to other national banks.....	2
Stocks, securities, etc.....	72,150.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,994.93	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	14
Due from other national banks.....	6,206.03	United States deposits.....	
Due from State banks and bankers.....	3,452.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,329.94	Notes and bills rediscounted.....	
Checks and other cash items.....	699.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00	Total.....	38
Fractional currency, nickels, cents.....	166.69		
Specie.....	12,053.70		
Legal-tender notes.....	8,246.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,130.00		
Due from Treasurer U. S.....			
Total.....	381,781.82		

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.*

No. 1526.

JNO. H. CUNNINGHAM, *C.*

Loans and discounts.....	\$110,609.21	Capital stock paid in.....	\$2
Overdrafts.....	666.58	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,942.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	1,862.34	United States deposits.....	
Due from State banks and bankers.....	363.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,993.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	537.00	Total.....	
Fractional currency, nickels, cents.....	10.36		
Specie.....	6,290.00		
Legal-tender notes.....	525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,862.82		

MARYLAND.

Union National Bank, Westminster.

ONGWELL, President.

No. 1596.

J. W. HERING, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$207, 724. 70	Capital stock paid in.....	\$100, 000. 00
fts.....	3, 570. 82	Surplus fund.....	40, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 895. 74
nds to secure deposits.....		National-bank notes outstanding.....	87, 800. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	7, 300. 00	Due to other national banks.....	27, 562. 80
securities, etc.....	38, 673. 00	Due to State banks and bankers..	837. 59
ouse, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	866. 88
al estate and mortg's owned		Individual deposits.....	152, 673. 43
n other national banks....	8, 053. 83	United States deposits.....	
n State banks and bankers..	490. 30	Deposits of U.S.disbursing officers.....	
n approved reserve agents..	15, 914. 27	Notes and bills rediscounted.....	
nd other cash items.....	2, 207. 50	Bills payable.....	15, 000. 00
ges for clearing house.....		Liabilities other than those above stated	
ther national banks.....	1, 860. 00		
al currency, nickels, cents..	191. 78		
nder notes.....	19, 660. 77		
tificates of deposit.....	11, 605. 00		
tion fund with Treas. U. S..	884. 47		
n Treasurer U. S.....			
tal.....	432, 636. 44	Total.....	432, 636. 44

Washington County National Bank, Williamsport.

INDLAY, President.

No. 1551.

J. L. MOTTER, Cashier.

nd discounts.....	\$105, 632. 59	Capital stock paid in.	\$100, 000. 00
fts.....		Surplus fund.....	20, 000. 00
ds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 377. 25
ds to secure deposits.....		National-bank notes outstanding.....	80, 250. 00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	8, 000. 00	Due to other national banks.....	1, 645. 24
securities, etc.....	20, 700. 00	Due to State banks and bankers..	7, 103. 80
ouse, furnitnre, and fixtures	4, 000. 00	Dividends unpaid.....	2, 171. 96
al estate and mortg's owned		Individual deposits.....	45, 597. 74
n other national banks....	5, 086. 72	United States deposits.....	
n State banks and bankers..		Deposits of U.S.disbursing officers.....	
n approved reserve agents..	5, 282. 02	Notes and bills rediscounted.....	
nd other cash items.....	422. 41	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated	
ther national banks.....	135. 00		
al currency, nickels, cents..	6. 25		
nder notes.....	8, 950. 00		
tificates of deposit.....	1, 801. 00		
ion fund with Treas. U. S..	3, 130. 00		
n Treasurer U. S.....			
tal.....	263, 145. 99	Total.....	263, 145. 99

MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,367.83	Capital stock paid in.....	\$75,000.
Overdrafts.....	3.60	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,760.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,177.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,623.
Due from other national banks.....	1,915.95	United States deposits.....	
Due from State banks and bankers.....	631.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,314.92	Notes and bills rediscounted.....	
Checks and other cash items.....	241.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	781.00		
Fractional currency, nickels, cents.....	222.05		
Specie.....	15,098.60		
Legal-tender notes.....	4,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasury U. S.....			
Total.....	274,561.34	Total.....	274,561.34

First National Bank, Adams.

JAMES RENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$199,430.37	Capital stock paid in.....	\$150,000.
Overdrafts.....	101.63	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,940.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,090.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,690.00	Due to other national banks.....	29,679.
Stocks, securities, etc.....	89,150.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	76.
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	158,133.
Due from other national banks.....	1,121.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,504.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,564.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	483.00		
Fractional currency, nickels, cents.....	200.03		
Specie.....	7,582.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	521,828.99	Total.....	521,828.99

Greylock National Bank, Adams.

WM. B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts.....	\$465,826.88	Capital stock paid in.....	\$100,000.
Overdrafts.....	550.28	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,430.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	44,900.
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	366,600.
Due from other national banks.....	1,630.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,026.22	Notes and bills rediscounted.....	
Checks and other cash items.....	555.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	21.23		
Specie.....	3,016.00		
Legal-tender notes.....	9,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	671,891.00	Total.....	671,891.00

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

President.

No. 2929.

G. E. GALE, *Cashier*.

Resources.		Liabilities.	
Discounts.....	\$229,621.76	Capital stock paid in.....	\$100,000.00
to secure circulation...	8,403.67	Surplus fund.....	20,000.00
to secure deposits.....	99,000.00	Undivided profits, less current expenses and taxes paid.....	1,813.24
on hand.....		National-bank notes outstanding.....	89,100.00
U. S. bonds.....	11,500.00	State-bank notes outstanding.....	
Real estate, furniture, and fixtures.....	28,500.00	Due to other national banks.....	1,638.83
State and mortg's owned.....	1,800.00	Due to State banks and bankers.....	
Other national banks.....	1,269.01	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	168,468.68
Approved reserve agents.....	18,274.14	United States deposits.....	
Other cash items.....	1,446.51	Deposits of U.S. disbursing officers.....	
For clearing house.....		Notes and bills rediscounted.....	11,312.96
For national banks.....	200.00	Bills payable.....	19,000.00
Currency, nickels, cents.....	141.97	Liabilities other than those above stated.....	
Notes.....	5,302.65		
Notes of deposit.....	1,419.00		
Fund with Treas. U. S.....	4,455.00		
Treasurer U. S.....			
	411,333.71	Total.....	411,333.71

Powow River National Bank, Amesbury.

BAGLEY, *President*.

No. 1049.

ALBERT B. BROWN, *Cashier*.

Discounts.....	\$666,242.07	Capital stock paid in.....	\$200,000.00
to secure circulation...	36.75	Surplus fund.....	90,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,667.72
on hand.....		National-bank notes outstanding.....	45,000.00
U. S. bonds.....		State-bank notes outstanding.....	
Real estate, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
State and mortg's owned.....	7,000.00	Due to State banks and bankers.....	
Other national banks.....		Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	380,144.50
Approved reserve agents.....	45,104.77	United States deposits.....	
Other cash items.....	5,275.44	Deposits of U.S. disbursing officers.....	
For clearing house.....		Notes and bills rediscounted.....	
For national banks.....	2,631.00	Bills payable.....	73,405.08
Currency, nickels, cents.....	72.17	Liabilities other than those above stated.....	
Notes.....	22,455.10		
Notes of deposit.....	4,150.00		
Fund with Treas. U. S.....	5,000.00		
Treasurer U. S.....	2,250.00		
	814,217.30	Total.....	814,217.30

First National Bank, Amherst.

President.

No. 393.

H. T. COWLES, *Cashier*.

Discounts.....	\$412,149.41	Capital stock paid in.....	\$150,000.00
to secure circulation...	89.03	Surplus fund.....	50,000.00
to secure deposits.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,558.29
on hand.....		National-bank notes outstanding.....	135,000.00
U. S. bonds.....		State-bank notes outstanding.....	
Real estate, furniture, and fixtures.....	37,125.00	Due to other national banks.....	13,764.65
State and mortg's owned.....	10,000.00	Due to State banks and bankers.....	47,752.07
Other national banks.....	2,916.92	Dividends unpaid.....	4.00
State banks and bankers.....	467.67	Individual deposits.....	225,053.51
Approved reserve agents.....	20,216.99	United States deposits.....	
Other cash items.....	217.24	Deposits of U.S. disbursing officers.....	
For clearing house.....		Notes and bills rediscounted.....	
For national banks.....	696.00	Bills payable.....	
Currency, nickels, cents.....	158.21	Liabilities other than those above stated.....	20,000.00
Notes.....	7,461.05		
Notes of deposit.....	12,885.00		
Fund with Treas. U. S.....	6,750.00		
Treasurer U. S.....			
	661,132.52	Total.....	661,132.52

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

E. R. FOSTER, C.

Resources.		Liabilities.	
Loans and discounts.....	\$272, 889. 15	Capital stock paid in.....	\$250.
Overdrafts.....	.84	Surplus fund.....	5
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	51, 497. 72	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	140, 310. 03	Individual deposits.....	184
Checks and other cash items.....	1, 291. 62	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7, 728. 00		
Fractional currency, nickels, cents.....	51. 53	Notes and bills rediscounted.....	
Specie.....	9, 749. 60	Bills payable.....	
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	537, 768. 49	Total.....	537

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, C.

Loans and discounts.....	\$137, 191. 65	Capital stock paid in.....	\$50.
Overdrafts.....	87. 70	Surplus fund.....	1
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00		
Stocks, securities, etc.....	38, 009. 21	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	700. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	165. 00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	29, 056. 34	Individual deposits.....	156
Checks and other cash items.....	6. 00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	789. 00		
Fractional currency, nickels, cents.....	163. 61	Notes and bills rediscounted.....	
Specie.....	6, 417. 06	Bills payable.....	
Legal-tender notes.....	4, 479. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	231, 127. 07	Total.....	231

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

M. M. STOWE, C.

Loans and discounts.....	\$67, 073. 95	Capital stock paid in.....	\$50
Overdrafts.....		Surplus fund.....	3
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00		
Stocks, securities, etc.....	1, 995. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	645. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	10, 545. 05		
Due from other national banks.....		Dividends unpaid.....	1
Due from State banks and bankers.....			
Due from approved reserve agents.....	3, 588. 50	Individual deposits.....	4
Checks and other cash items.....	1, 215. 75	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5. 00		
Fractional currency, nickels, cents.....	4. 82	Notes and bills rediscounted.....	
Specie.....	1, 399. 85	Bills payable.....	
Legal-tender notes.....	2, 432. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	145, 654. 92	Total.....	14

MASSACHUSETTS.

Athol National Bank, Athol.

H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$199, 550. 61	Capital stock paid in.....	\$100, 000. 00
fts.....	922. 82	Surplus fund.....	13, 100. 00
ds to secure circulation...	100, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	11, 261. 31
ds on hand.....		National-bank notes outstanding...	89, 500. 00
ns on U. S. bonds.....	8, 600. 00	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	8, 161. 50
ouse, furniture, and fixtures	4, 000. 00	Due to State banks and bankers..	15, 000. 00
estate and mortg's owned		Dividends unpaid.....	344. 00
other national banks.....		Individual deposits.....	136, 732. 48
n State banks and bankers..		United States deposits.....	
n approved reserve agents..	35, 771. 42	Deposits of U.S.disbursing officers..	
nd other cash items.....	2, 539. 92	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	4, 831. 00	Liabilities other than those above	
al currency, nickels, cents..	368. 22	stated	
.....	13, 015. 30	Total	374, 099. 29
nder notes.....			
ificates of deposit.....			
ion fund with Treas. U. S..	4, 500. 00		
n Treasurer U. S.....			
tal	374, 099. 29		

Miller's River National Bank, Athol.

HARDING, *President.* No. 708. W. D. LUEY, *Cashier.*

and discounts.....	\$404, 235. 15	Capital stock paid in.....	\$150, 000. 00
ts.....		Surplus fund.....	100, 000. 00
ds to secure circulation...	150, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	17, 288. 30
ds on hand.....		National-bank notes outstanding...	135, 000. 00
ns on U. S. bonds.....	8, 000. 00	State-bank notes outstanding.....	
curities, etc.....	27, 360. 00	Due to other national banks.....	25, 255. 65
ouse, furniture, and fixtures	70, 000. 00	Due to State banks and bankers..	
estate and mortg's owned		Dividends unpaid.....	65. 00
other national banks.....	1, 007. 93	Individual deposits.....	309, 430. 04
n State banks and bankers..		United States deposits.....	
n approved reserve agents..	36, 717. 79	Deposits of U.S.disbursing officers..	
nd other cash items.....	6, 152. 00	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	2, 481. 00	Liabilities other than those above	
al currency, nickels, cents..	237. 47	stated	
.....	17, 543. 65	Total	737, 038. 99
nder notes.....	6, 054. 00		
ificates of deposit.....			
ion fund with Treas. U. S..	6, 750. 00		
n Treasurer U. S.....	500. 00		
tal	737, 038. 99		

First National Bank, Attleboro.

I. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

and discounts.....	\$186, 516. 63	Capital stock paid in.....	\$100, 000. 00
ts.....	42. 36	Surplus fund.....	20, 000. 00
ds to secure circulation...	25, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	29, 708. 30
ds on hand.....		National-bank notes outstanding...	22, 500. 00
ns on U. S. bonds.....	1, 400. 00	State-bank notes outstanding.....	
curities, etc.....	197, 753. 77	Due to other national banks.....	266. 68
ouse, furniture, and fixtures	3, 200. 00	Due to State banks and bankers..	
estate and mortg's owned	16, 000. 00	Dividends unpaid.....	3. 00
other national banks.....	4, 243. 50	Individual deposits.....	362, 121. 83
n State banks and bankers..		United States deposits.....	
n approved reserve agents..	69, 668. 51	Deposits of U.S.disbursing officers..	
nd other cash items.....	354. 61	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	9, 544. 00	Liabilities other than those above	
al currency, nickels, cents..		stated	
.....	5, 851. 43	Total	534, 599. 81
nder notes.....	8, 900. 00		
ificates of deposit.....	5, 000. 00		
ion fund with Treas. U. S..	1, 125. 00		
n Treasurer U. S.....			
tal	534, 599. 81		

MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,746.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	89.33	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,258.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	226,304.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,840.66	Notes and bills rediscounted.....	
Checks and other cash items.....	37.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	.10		
Specie.....	13,813.65		
Legal-tender notes.....	3,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	358,062.84	Total.....	358,062.84

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$94,767.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,582.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	
Stocks, securities, etc.....	36,609.00	Due to State banks and bankers.....	27,753.10
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	421.50
Other real estate and mortg's owned.....		Individual deposits.....	49,373.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,635.85	Notes and bills rediscounted.....	
Checks and other cash items.....	29.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	166.60
Bills of other national banks.....	4,766.00		
Fractional currency, nickels, cents.....	24.95		
Specie.....	3,895.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	292,727.71	Total.....	292,727.71

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$531,850.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,414.60	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,385.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	409.00
Stocks, securities, etc.....	15,468.00	Due to State banks and bankers.....	38.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	352.40
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,287.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,380.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,900.00
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	260.90		
Specie.....	27,282.50		
Legal-tender notes.....	15,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	693,194.26	Total.....	693,194.26

MASSACHUSETTS.

First National Bank, Boston.

CARR, President.

No. 200.

C. H. DRAPER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$4,383,372.29	Capital stock paid in.....	\$1,000,000.00
rafts.....	11.63	Surplus fund.....	1,000,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	267,647.95
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	1,156,814.75
s, securities, etc.....	93,085.49	Due to State banks and bankers..	112,981.78
g house, furniture, and fixtures	250,000.00	Dividends unpaid.....	306.00
real estate and mortg's owned		Individual deposits.....	2,133,252.63
rom other national banks.....	238,945.58	Certified checks.....	10,303.32
rom State banks and bankers.....	2,230.96	United States deposits.....	
rom approved reserve agents.....	265,308.65	Deposits of U.S. disbursing officers.....	
s and other cash items.....	57,098.46	Notes and bills rediscounted.....	
nges for clearing house.....	65,529.37	Bills payable.....	220,000.00
f other national banks.....	11,812.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	369.00		
	462,130.00		
tender notes.....	64,163.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	5,946,306.43	Total.....	5,946,306.43

Second National Bank, Boston.

EAL, President.

No. 322.

T. H. BREED, Cashier.

and discounts.....	\$6,942,742.42	Capital stock paid in.....	\$1,600,000.00
rafts.....	10.00	Surplus fund.....	1,000,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,238.78
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	2,664,430.32
s, securities, etc.....		Due to State banks and bankers..	424,787.04
g house, furniture, and fixtures		Dividends unpaid.....	65,409.00
real estate and mortg's owned		Individual deposits.....	4,855,298.13
om other national banks.....	1,417,812.51	Certified checks.....	1,042.00
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	1,194,027.65	Deposits of U.S. disbursing officers.....	
and other cash items.....	5,880.21	Notes and bills rediscounted.....	
nges for clearing house.....	214,736.72	Bills payable.....	
f other national banks.....	28,332.00	Liabilities other than those above stated.....	17,950.00
nal currency, nickels, cents.....	143.76		
	464,020.00		
tender notes.....	354,200.00		
certificates of deposit.....	80,000.00		
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	10,754,155.27	Total.....	10,754,155.27

Third National Bank, Boston.

WILLIAMS, President.

No. 359.

HARRY L. BURRAGE, Cashier.

and discounts.....	\$4,869,497.00	Capital stock paid in.....	\$2,000,000.00
rafts.....	2,718.63	Surplus fund.....	70,000.00
bonds to secure circulation...	1,300,000.00	Undivided profits, less current expenses and taxes paid.....	18,117.90
bonds to secure deposits.....		National-bank notes outstanding.....	1,060,997.50
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	177,250.00	Due to other national banks.....	1,539,158.90
s, securities, etc.....	360,763.25	Due to State banks and bankers..	1,203,224.05
g house, furniture, and fixtures		Dividends unpaid.....	40,665.50
real estate and mortg's owned		Individual deposits.....	3,769,492.12
om other national banks.....	38,748.80	Certified checks.....	8,680.00
om State banks and bankers.....	810,765.08	United States deposits.....	
om approved reserve agents.....	53,437.02	Deposits of U.S. disbursing officers.....	
and other cash items.....	1,312,690.58	Notes and bills rediscounted.....	
nges for clearing house.....	5,589.55	Bills payable.....	
f other national banks.....	153,205.80	Liabilities other than those above stated.....	11,392.00
nal currency, nickels, cents.....	20,535.00		
	950.11		
	410,577.15		
tender notes.....	121,000.00		
rtificates of deposit.....	10,000.00		
tion fund with Treas. U. S.....	63,000.00		
n Treasurer U. S.....	11,000.00		
Total.....	9,721,727.97	Total.....	9,721,727.97

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 147, 357. 96	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	607. 22	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 344. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	8, 718. 75	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	371, 340. 37
Stocks, securities, etc.....	.....	Due to State banks and bankers..	209, 943. 13
Bank's house, furniture, and fixtures.....	31, 694. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned.....	305, 133. 89	Individual deposits.....	1, 814, 560. 21
Due from other national banks.....	46, 319. 77	Certified checks.....	7, 025. 03
Due from State banks and bankers..	469, 233. 23	United States deposits.....	.....
Due from approved reserve agents.....	948. 43	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	111, 740. 35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10, 154. 00	Bills payable.....	.....
Bills of other national banks.....	347. 08	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	143, 533. 75	Total	3, 457, 288. 43
Specie	68, 000. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	3, 457, 288. 43		

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES G. DROWN, *Cashier.*

Loans and discounts.....	\$1, 092, 844. 66	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	750, 000. 00	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	.....	Undivided profits, less current expenses and taxes paid.....	30, 785. 86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	675, 000. 00
U. S. bonds on hand.....	68, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	446, 870. 00	Due to other national banks.....	80, 230. 31
Stocks, securities, etc.....	267, 161. 90	Due to State banks and bankers..	250, 772. 00
Bank's house, furniture, and fixtures.....	24, 860. 42	Dividends unpaid.....	770. 00
Other real estate and mortg's owned.....	116, 929. 45	Individual deposits.....	750, 619. 60
Due from other national banks.....	112. 50	Certified checks.....	542. 97
Due from State banks and bankers..	17, 227. 06	United States deposits.....	.....
Due from approved reserve agents.....	600. 00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	59. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	117, 409. 00	Bills payable.....	105, 000. 00
Bills of other national banks.....	8, 000. 00	Liabilities other than those above stated	103. 80
Fractional currency, nickels, cents.....	33, 750. 00	Total	2, 943, 824. 82
Specie .....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	2, 943, 824. 82		

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

BENJ. P. LANE, *Cashier.*

Loans and discounts.....	\$3, 767, 043. 01	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	46. 98	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 125. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30, 920. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	97, 500. 00	Due to other national banks.....	148, 797. 00
Stocks, securities, etc.....	.....	Due to State banks and bankers..	27, 609. 00
Bank's house, furniture, and fixtures.....	356, 146. 34	Dividends unpaid.....	37, 582. 00
Other real estate and mortg's owned.....	13, 671. 26	Individual deposits.....	2, 911, 277. 00
Due from other national banks.....	448, 103. 41	Certified checks.....	9, 040. 00
Due from State banks and bankers..	4, 446. 37	United States deposits.....	.....
Due from approved reserve agents.....	83, 396. 55	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	20, 223. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	284. 00	Bills payable.....	.....
Bills of other national banks.....	224, 167. 00	Liabilities other than those above stated	23, 806. 00
Fractional currency, nickels, cents.....	98, 833. 00	Total	5, 216, 110. 92
Specie	50, 000. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	5, 216, 110. 92		

MASSACHUSETTS.

Blackstone National Bank, Boston.

YNTON, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$2,721,336.06	Capital stock paid in.....	\$1,000,000.00
rafts.....	4,850.20	Surplus fund.....	200,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,764.78
bonds to secure deposits.....		National-bank notes outstanding..	35,350.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	5,000.00	Due to other national banks.....	178,411.82
s, securities, etc.....	72,700.00	Due to State banks and bankers..	161,435.46
ghouse, furniture, and fixtures	316,000.00	Dividends unpaid.....	966.15
real estate and mortg's owned		Individual deposits.....	1,782,257.15
om other national banks.....	70,766.00	Certified checks.....	4,032.00
om State banks and bankers..	2,083.17	United States deposits.....	
om approved reserve agents..	262,289.77	Deposits of U.S. disbursing officers..	
s and other cash items.....	3,471.00	Notes and bills rediscounted.....	
nges for clearing house.....	100,628.64	Bills payable.....	390,000.00
f other national banks.....	11,541.00	Liabilities other than those above stated.....	8,392.32
onal currency, nickels, cents..	647.34		
	102,046.50		
tender notes.....	103,000.00		
ertificates of deposit.....	30,000.00		
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total.....	3,858,609.68	Total.....	3,858,609.68

Boston National Bank, Boston.

PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

and discounts.....	\$2,728,665.59	Capital stock paid in.....	\$1,000,000.00
rafts.....		Surplus fund.....	172,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,632.06
bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	5,500.00	Due to other national banks.....	344,639.94
, securities, etc.....	333,581.83	Due to State banks and bankers..	127,206.30
ghouse, furniture, and fixtures		Dividends unpaid.....	19,829.00
real estate and mortg's owned	5,600.00	Individual deposits.....	2,493,487.79
om other national banks.....	181,003.11	Certified checks.....	2,440.65
om State banks and bankers..		United States deposits.....	
om approved reserve agents..	511,059.55	Deposits of U.S. disbursing officers..	
s and other cash items.....	6,844.34	Notes and bills rediscounted.....	
nges for clearing house.....	49,474.32	Bills payable.....	
f other national banks.....	32,213.00	Liabilities other than those above stated.....	12,544.00
onal currency, nickels, cents..			
	263,588.00		
tender notes.....	100,000.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total.....	4,269,779.74	Total.....	4,269,779.74

Boylston National Bank, Boston.

TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

and discounts.....	\$2,100,615.38	Capital stock paid in.....	\$700,000.00
rafts.....	199.45	Surplus fund.....	350,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,616.94
bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	11,612.36
s, securities, etc.....	75,052.11	Due to State banks and bankers..	293,688.96
ghouse, furniture, and fixtures		Dividends unpaid.....	312.00
real estate and mortg's owned	16,918.76	Individual deposits.....	1,266,316.45
om other national banks.....	57,222.49	Certified checks.....	100.00
om State banks and bankers..	3,586.55	United States deposits.....	
om approved reserve agents..	174,239.54	Deposits of U.S. disbursing officers..	
s and other cash items.....	2,189.83	Notes and bills rediscounted.....	
nges for clearing house.....	40,715.47	Bills payable.....	50,000.00
f other national banks.....	20,068.00	Liabilities other than those above stated.....	
onal currency, nickels, cents..	158.13		
	234,361.00		
tender notes.....	26,070.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total.....	2,803,646.71	Total.....	2,803,646.71

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK,

Resources.		Liabilities.	
Loans and discounts.....	\$1, 537, 151. 94	Capital stock paid in.....	\$20
Overdrafts.....	1, 713. 60	Surplus fund.....	17
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	4
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	7
Stocks, securities, etc.....	22, 933. 19	Due to State banks and bankers..	3
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 59
Due from other national banks.....	53, 348. 57	Certified checks.....	1
Due from State banks and bankers..	.....	United States deposits.....	.....
Due from approved reserve agents..	159, 641. 03	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	9, 535. 23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	159, 711. 24	Bills payable.....	.....
Bills of other national banks.....	10, 438. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	287. 82	Total	2, 17
Specie.....	74, 845. 50		
Legal-tender notes.....	88, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	2, 174, 856. 12		

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED. K. BROWN,

Loans and discounts.....	\$1, 599, 189. 19	Capital stock paid in.....	\$50
Overdrafts.....	11. 23	Surplus fund.....	35
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	4
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	11, 250. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	52, 440. 42	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 3
Due from other national banks.....	9, 488. 54	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	417, 378. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	34, 051. 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3, 871. 00	Total	2, 3
Fractional currency, nickels, cents..	374. 93		
Specie.....	137, 748. 53		
Legal-tender notes.....	30, 550. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	2, 348, 604. 72		

Central National Bank, Boston.

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE,

Loan and discounts.....	\$1, 934, 314. 37	Capital stock paid in.....	\$5
Overdrafts.....	2, 710. 33	Surplus fund.....	1
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 650. 00	Due to other national banks.....	1
Stocks, securities, etc.....	228, 290. 95	Due to State banks and bankers..	2
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 4
Due from other national banks.....	204, 719. 23	Certified checks.....	.....
Due from State banks and bankers..	.....	United States deposits.....	.....
Due from approved reserve agents..	255, 549. 78	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	1, 179. 42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	41, 304. 71	Bills payable.....	.....
Bills of other national banks.....	2, 148. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	27. 19	Total	3, 0
Specie.....	131, 904. 25		
Legal-tender notes.....	69, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5, 400. 00		
Due from Treasurer U. S.....	.....	
Total	3, 010, 198. 23		

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 751, 946. 29	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation.....	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 336. 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	540, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	70, 125. 00	Due to other national banks.....	309, 015. 83
Stocks, securities, etc.....	15, 180. 82	Due to State banks and bankers.....	474, 627. 34
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	138. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 666, 341. 74
Due from other national banks.....	208, 636. 95	Certified checks.....	2, 170. 75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	324, 756. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	201. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	39, 634. 28	Bills payable.....	100, 000. 00
Bills of other national banks.....	9, 035. 00	Liabilities other than those above stated.....	6, 000. 00
Fractional currency, nickels, cents.....	247. 31		
Specie.....	188, 866. 50		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	27, 000. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total	4, 309, 629. 77	Total	4, 309, 629. 77

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$781, 926. 10	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	28. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 903. 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 560. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	21, 231. 56
Stocks, securities, etc.....	10, 779. 95	Due to State banks and bankers.....	99, 436. 90
Bank's house, furniture, and fixtures.....	3, 900. 00	Dividends unpaid.....	140. 00
Other real estate and mortg's owned.....	15, 181. 21	Individual deposits.....	946, 452. 79
Due from other national banks.....	212, 215. 42	Certified checks.....	8, 991. 56
Due from State banks and bankers.....	6, 204. 78	United States deposits.....	
Due from approved reserve agents.....	166, 861. 68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 423. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 136. 89	Bills payable.....	
Bills of other national banks.....	3, 840. 00	Liabilities other than those above stated.....	1, 250. 00
Fractional currency, nickels, cents.....	224. 15		
Specie.....	78, 594. 67		
Legal-tender notes.....	36, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 398, 966. 25	Total	1, 398, 966. 25

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts.....	\$2, 040, 846. 80	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	38. 52	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	185, 501. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 650. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	139, 793. 23
Stocks, securities, etc.....	54, 000. 00	Due to State banks and bankers.....	56, 839. 09
Bank's house, furniture, and fixtures.....	190, 000. 00	Dividends unpaid.....	1, 068. 00
Other real estate and mortg's owned.....	23, 181. 95	Individual deposits.....	1, 288, 104. 95
Due from other national banks.....	113, 890. 05	Certified checks.....	4, 900. 00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	208, 624. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 566. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41, 223. 24	Bills payable.....	
Bills of other national banks.....	12, 639. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596. 37		
Specie.....	129, 000. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 919, 856. 49	Total	2, 919, 856. 49

MASSACHUSETTS.

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

F. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 736, 153. 59	Capital stock paid in.....	\$1, 000, 000.
Overdrafts.....	194. 96	Surplus fund.....	500, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 000.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	129, 000.
Stocks, securities, etc.....	73, 148. 85	Due to State banks and bankers.....	249, 000.
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 479, 000.
Due from other national banks.....	104, 245. 87	Certified checks.....	21, 000.
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	236, 383. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 821. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	85, 666. 72	Bills payable.....	
Bills of other national banks.....	4, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60. 86		
Specie.....	140, 188. 50		
Legal-tender notes.....	57, 730. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 522, 963. 85	Total.....	3, 522, 963. 85

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts.....	\$1, 048, 209. 81	Capital stock paid in.....	\$400, 000.
Overdrafts.....		Surplus fund.....	46, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 000.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 679. 15	Due to State banks and bankers.....	14, 000.
Bank's house, furniture, and fixtures		Dividends unpaid.....	8, 000.
Other real estate and mortg's owned		Individual deposits.....	889, 000.
Due from other national banks.....	46, 406. 52	Certified checks.....	3, 000.
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	114, 919. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 792. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44, 341. 71	Bills payable.....	50, 000.
Bills of other national banks.....	11, 384. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122. 14		
Specie.....	45, 174. 20		
Legal-tender notes.....	46, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 560, 529. 31	Total.....	1, 560, 529. 31

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

T. G. HILEB, *Cashier.*

Loans and discounts.....	\$2, 658, 763. 42	Capital stock paid in.....	\$1, 000, 000.
Overdrafts.....		Surplus fund.....	200, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 000.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 000.
Stocks, securities, etc.....	23, 815. 20	Due to State banks and bankers.....	11, 000.
Bank's house, furniture, and fixtures	124, 950. 00	Dividends unpaid.....	3, 000.
Other real estate and mortg's owned	13, 213. 07	Individual deposits.....	1, 86, 000.
Due from other national banks.....	145, 157. 79	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	236, 754. 43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 947. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53, 070. 96	Bills payable.....	
Bills of other national banks.....	6, 497. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 808. 87		
Specie.....	235, 330. 00		
Legal-tender notes.....	38, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 591, 558. 46	Total.....	3, 591, 558. 46

MASSACHUSETTS.

First Ward National Bank, Boston.

GEORGE W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$823, 177. 39	Capital stock paid in.....	\$200, 000. 00
Redrafts.....	342. 48	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 725. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 400. 00	Due to other national banks.....	2, 050. 11
Stocks, securities, etc.....	15, 400. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures owned		Dividends unpaid.....	35. 00
Real estate and mortg's owned	1, 300. 00	Individual deposits.....	755, 071. 17
from other national banks.....	5, 655. 84	Certified checks.....	22, 818. 24
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	68, 514. 68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	557. 70	Notes and bills rediscounted.....	
Changes for clearing house.....	8, 431. 40	Bills payable.....	
Deposits of other national banks.....	5, 135. 00	Liabilities other than those above stated.....	1, 600. 00
Fractional currency, nickels, cents.....	1, 185. 92		
Post-tender notes.....	98, 182. 76		
U. S. certificates of deposit.....	35, 017. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	4, 500. 00		
	7, 500. 00		
Total.....	1, 206, 300. 17	Total.....	1, 206, 300. 17

Freeman's National Bank, Boston.

A. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Notes and discounts.....	\$1, 995, 145. 52	Capital stock paid in.....	\$800, 000. 00
Redrafts.....		Surplus fund.....	119, 300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 021. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	310, 434. 94
Stocks, securities, etc.....	58, 543. 93	Due to State banks and bankers.....	178, 219. 52
Real estate, furniture, and fixtures owned	4, 500. 00	Dividends unpaid.....	54. 00
Real estate and mortg's owned		Individual deposits.....	1, 154, 344. 86
from other national banks.....	146, 266. 95	Certified checks.....	4, 286. 05
from State banks and bankers.....	337. 94	United States deposits.....	
from approved reserve agents.....	201, 770. 26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	622. 77	Notes and bills rediscounted.....	
Changes for clearing house.....	22, 194. 81	Bills payable.....	
Deposits of other national banks.....	15, 868. 00	Liabilities other than those above stated.....	4, 500. 00
Fractional currency, nickels, cents.....	381. 25		
Post-tender notes.....	129, 781. 15		
U. S. certificates of deposit.....	37, 448. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	2, 665, 110. 58	Total.....	2, 665, 110. 58

Globe National Bank, Boston.

STEVENS, *President.*

No. 936.

C. H. HOOKE, *Cashier.*

Notes and discounts.....	\$3, 558, 469. 48	Capital stock paid in.....	\$1, 000, 000. 00
Redrafts.....	1, 671. 27	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 757. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 170. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31, 750. 00	Due to other national banks.....	393, 097. 75
Stocks, securities, etc.....	195, 654. 95	Due to State banks and bankers.....	112, 179. 17
Real estate, furniture, and fixtures owned		Dividends unpaid.....	298. 00
Real estate and mortg's owned		Individual deposits.....	3, 438, 828. 61
from other national banks.....	213, 810. 16	Certified checks.....	39, 976. 46
from State banks and bankers.....	651. 36	United States deposits.....	
from approved reserve agents.....	468, 914. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 805. 41	Notes and bills rediscounted.....	
Changes for clearing house.....	151, 284. 25	Bills payable.....	50, 000. 00
Deposits of other national banks.....	16, 821. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325. 11		
Post-tender notes.....	242, 400. 00		
U. S. certificates of deposit.....	158, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	20, 000. 00		
	6, 750. 00		
Total.....	5, 220, 307. 93	Total.....	5, 220, 307. 93

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEO. W. NEWHALL

Resources.		Liabilities.	
Loans and discounts.....	\$1, 878, 700. 92	Capital stock paid in.....	\$7
Overdrafts.....	10. 43	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62, 693. 34	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1
Due from other national banks.....	296, 984. 51	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	268, 869. 71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 350. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40, 313. 99	Bills payable.....	
Bills of other national banks.....	9, 478. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	198. 38		
Specie.....	91, 707. 50	Total	2
Legal-tender notes.....	135, 587. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 858, 144. 43		

Hancock National Bank, Boston.

H. J. JAQUITH, *President.*

No. 1442.

WM. H. ABBOTT

Loans and discounts.....	\$1, 150, 084. 69	Capital stock paid in.....	
Overdrafts.....	756. 34	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	71, 343. 57	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 320. 07	Dividends unpaid.....	
Other real estate and mortg's owned	57, 062. 28	Individual deposits.....	
Due from other national banks.....	75, 332. 17	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	138, 326. 65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 444. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 319. 07	Bills payable.....	
Bills of other national banks.....	5, 288. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	26. 07		
Specie.....	42, 318. 50	Total	
Legal-tender notes.....	48, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	1, 679, 406. 74		

Howard National Bank, Boston.

SAMUEL F. WILKINS, *President.*

No. 578.

CHANDLER ROB

Loans and discounts.....	\$2, 873, 274. 11	Capital stock paid in.....	
Overdrafts.....	4, 528. 46	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	51, 250. 58	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	23, 408. 12	Dividends unpaid.....	
Other real estate and mortg's owned	86, 852. 51	Individual deposits.....	
Due from other national banks.....	182, 967. 60	Certified checks.....	
Due from State banks and bankers.....	25, 412. 22	United States deposits.....	
Due from approved reserve agents.....	286, 667. 18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 329. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	37, 225. 74	Bills payable.....	
Bills of other national banks.....	7, 123. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	450. 57		
Specie.....	246, 653. 75	Total	
Legal-tender notes.....	45, 684. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	3, 937, 452. 62		

MASSACHUSETTS.

Lincoln National Bank, Boston.

UTLER, President.

No. 2846.

E. C. WHITNEY, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1, 515, 155. 54	Capital stock paid in.....	\$500, 000. 00
fts.....	40. 75	Surplus fund.....	35, 060. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	34, 611. 59
nds on hand.....		National-bank notes outstanding.	135, 000. 00
ns on U. S. bonds.....	16, 000. 00	State bank notes outstanding.....	
securities, etc.....	37, 752. 29	Due to other national banks.....	185, 673. 77
house, furniture, and fixtures		Due to State banks and bankers..	12, 775. 85
al estate and mortg's owned	36, 457. 34	Dividends unpaid.....	
n other national banks.....	129, 412. 68	Individual deposits.....	1, 082, 788. 71
n State banks and bankers.		Certified checks.....	10 573. 35
n approved reserve agents.	169, 837. 81	United States deposits.....	
and other cash items.....	2, 324. 26	Deposit of U.S. disbursing officers.	
ges for clearing house.....	21, 976. 71	Notes and bills rediscounted.....	
other national banks.....	5, 817. 00	Bills payable.....	240, 000. 00
al currency, nickels, cents.	398. 89	Liabilities other than those above	
nder notes.....	84, 500. 00	stated.....	
rtificates of deposit.....	60, 000. 00	Total.....	2, 236, 423. 27
tion fund with Treas. U. S.	6, 750. 00		
n Treasurer U. S.....			
otal.....	2, 236, 423. 27		

Manufacturers' National Bank, Boston.

RD, President.

No. 2111.

FRANCIS E. SEAVER, Cashier.

nd discounts.....	\$1, 822, 644. 15	Capital stock paid in.....	\$500, 000. 00
fts.....	112. 09	Surplus fund.....	45, 200. 00
nds to secure circulation...	240, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	41, 600. 94
nds on hand.....	25, 000. 00	National-bank notes outstanding.	215, 997. 50
ns on U. S. bonds.....	26, 720. 00	State-bank notes outstanding.....	
securities, etc.....	203, 770. 19	Due to other national banks.....	262, 375. 54
house, furniture, and fixtures		Due to State banks and bankers..	358, 382. 53
al estate and mortg's owned		Dividends unpaid.....	406. 00
n other national banks.....	227, 756. 17	Individual deposits.....	1, 763, 090. 69
n State banks and bankers.		Certified checks.....	1, 391. 63
n approved reserve agents.	299, 711. 72	United States deposits.....	
and other cash items.....	1, 030. 22	Deposit of U.S. disbursing officers.	
ges for clearing house.....	48, 146. 59	Notes and bills rediscounted.....	
other national banks.....	23, 854. 00	Bills payable.....	
al currency, nickels, cents.	453. 60	Liabilities other than those above	
nder notes.....	153, 946. 10	stated.....	
tificates of deposit.....	94, 500. 00	Total.....	3, 188, 444. 83
tion fund with Treas. U. S.	10, 000. 00		
n Treasurer U. S.....	10, 800. 00		
otal.....	3, 188, 444. 83		

Market National Bank, Boston.

WHITMORE, President.

No. 505.

JOSIAH Q. BENNETT, Cashier.

nd discounts.....	\$2, 464, 162. 19	Capital stock paid in.....	\$800, 000. 00
fts.....	781. 52	Surplus fund.....	132, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	29, 165. 39
nds on hand.....		National-bank notes outstanding.	45, 000. 00
ns on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
securities, etc.....	85, 770. 16	Due to other national banks.....	128, 405. 35
house, furniture, and fixtures		Due to State banks and bankers..	256, 924. 45
al estate and mortg's owned		Dividends unpaid.....	16, 546. 00
n other national banks.....	61, 340. 30	Individual deposits.....	1, 796, 559. 21
n State banks and bankers.		Certified checks.....	12, 259. 09
n approved reserve agents.	162, 870. 20	United States deposits.....	
and other cash items.....	5, 946. 16	Deposit of U.S. disbursing officers.	
ges for clearing house.....	42, 261. 60	Notes and bills rediscounted.....	
other national banks.....	17, 414. 00	Bills payable.....	
al currency, nickels, cents.	720. 76	Liabilities other than those above	
nder notes.....	155, 736. 00	stated.....	4, 198. 40
tificates of deposit.....	166, 805. 00	Total.....	3, 221, 057. 89
tion fund with Treas. U. S.	2, 250. 00		
n Treasurer U. S.....			
otal.....	3, 221, 057. 89		

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President*.

No. 974.

CHAS. W. PERKINS

Resources.		Liabilities.
Loans and discounts.....	\$1, 812, 909. 28	Capital stock paid in.....
Overdrafts.....	320. 97	Surplus fund.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure deposits.....		National bank notes outstanding.....
U. S. bonds on hand.....		State bank notes outstanding.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....
Stocks, securities, etc.....	182, 525. 18	Due to State banks and bankers.....
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....
Other real estate and mortg's owned	26, 585. 57	Individual deposits.....
Due from other national banks.....	159, 804. 56	Certified checks.....
Due from State banks and bankers.....	5, 960. 34	United States deposits.....
Due from approved reserve agents.....	159, 028. 61	Deposits of U. S. disbursing officers.....
Checks and other cash items.....	5, 925. 16	Notes and bills rediscounted.....
Exchanges for clearing house.....	41, 570. 17	Bills payable.....
Bills of other national banks.....	15, 943. 00	Liabilities other than those above stated.....
Fractional currency, nickels, cents.....	170. 00	
Specie.....	133, 739. 11	
Legal-tender notes.....	60, 760. 00	
U. S. certificates of deposit.....		
Redemption fund with Treas. U. S.....	2, 250. 00	
Due from Treasurer U. S.....		
Total.....	2, 666, 491. 95	Total.....

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President*.

No. 932.

S. A. MERRILL

Loans and discounts.....	\$1, 243, 049. 08	Capital stock paid in.....
Overdrafts.....	2, 252. 92	Surplus fund.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure deposits.....		National bank notes outstanding.....
U. S. bonds on hand.....		State bank notes outstanding.....
Premiums on U. S. bonds.....		Due to other national banks.....
Stocks, securities, etc.....	1, 383. 08	Due to State banks and bankers.....
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....
Other real estate and mortg's owned		Individual deposits.....
Due from other national banks.....	69, 669. 29	Certified checks.....
Due from State banks and bankers.....		United States deposits.....
Due from approved reserve agents.....	141, 974. 07	Deposits of U. S. disbursing officers.....
Checks and other cash items.....	201. 70	Notes and bills rediscounted.....
Exchanges for clearing house.....	20, 296. 96	Bills payable.....
Bills of other national banks.....	4, 314. 00	Liabilities other than those above stated.....
Fractional currency, nickels, cents.....	40. 45	
Specie.....	32, 970. 00	
Legal-tender notes.....	73, 237. 00	
U. S. certificates of deposit.....		
Redemption fund with Treas. U. S.....	2, 250. 00	
Due from Treasurer U. S.....		
Total.....	1, 642, 638. 55	Total.....

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President*.

No. 475.

A. P. W.

Loans and discounts.....	\$7, 529, 985. 89	Capital stock paid in.....
Overdrafts.....	1, 371. 46	Surplus fund.....
U. S. bonds to secure circulation...	335, 000. 00	Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure deposits.....	65, 000. 00	National bank notes outstanding.....
U. S. bonds on hand.....	305, 000. 00	State bank notes outstanding.....
Premiums on U. S. bonds.....	60, 000. 00	Due to other national banks.....
Stocks, securities, etc.....	182, 719. 11	Due to State banks and bankers.....
Bank's house, furniture, and fixtures	600, 000. 00	Dividends unpaid.....
Other real estate and mortg's owned		Individual deposits.....
Due from other national banks.....	3, 014, 736. 78	Certified checks.....
Due from State banks and bankers.....	66, 084. 27	United States deposits.....
Due from approved reserve agents.....	2, 087, 313. 11	Deposits of U. S. disbursing officers.....
Checks and other cash items.....	132, 924. 20	Notes and bills rediscounted.....
Exchanges for clearing house.....	246, 085. 87	Bills payable.....
Bills of other national banks.....	51, 258. 00	Liabilities other than those above stated.....
Fractional currency, nickels, cents.....	883. 46	
Specie.....	663, 079. 70	
Legal-tender notes.....	484, 358. 00	
U. S. certificates of deposit.....	200, 000. 00	
Redemption fund with Treas. U. S.....	15, 075. 00	
Due from Treasurer U. S.....	42, 000. 00	
Total.....	16, 082, 874. 85	Total.....

MASSACHUSETTS.

Metropolitan National Bank, Boston.

COYES, President. No. 2289. G. HOWE DAVIS, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1, 227, 506. 73	Capital stock paid in.....	\$500, 000. 00
rafts.....	1. 85	Surplus fund.....	80, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	13, 677. 63
onds on hand.....		National-bank notes outstanding..	38, 947. 50
ums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	46, 632. 16
ghouse,furniture,and fixtures		Due to State banks and bankers..	30, 000. 00
real estate and mortg's owned		Dividends unpaid.....	10, 000. 00
om other national banks.....	39, 951. 61	Individual deposits.....	860, 630. 28
om State banks and bankers..		Certified checks.....	3, 985. 69
om approved reserve agents..	145, 107. 34	United States deposits.....	
s and other cash items.....	5, 219. 98	Deposits of U.S. disbursing officers..	
nges for clearing house.....	58, 926. 39	Notes and bills rediscounted.....	
f other national banks.....	7, 991. 00	Bills payable.....	45, 000. 00
onal currency, nickels, cents..	123. 36	Liabilities other than those above	
tender notes.....	51, 956. 00	stated	3, 271. 00
ertificates of deposit.....	39, 110. 00	Total	1, 632, 144. 26
ption fund with Treas. U. S..	2, 250. 00		
om Treasurer U. S.....			
Total	1, 632, 144. 26		

Monument National Bank of Charlestown, Boston.

STONE, President. No. 1005. WARREN SANGER, Cashier.

and discounts.....	\$650, 924. 47	Capital stock paid in.....	\$150, 000. 00
rafts.....		Surplus fund.....	160, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	58, 974. 15
onds on hand.....		National-bank notes outstanding..	43, 500. 00
ums on U. S. bonds.....	57, 950. 00	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	
ghouse,furniture,and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	210. 00
om other national banks.....		Individual deposits.....	594, 113. 09
om State banks and bankers..		United States deposits.....	
om approved reserve agents..	163, 507. 20	Deposits of U.S. disbursing officers..	
s and other cash items.....	20, 740. 24	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	8, 655. 00	Liabilities other than those above	
onal currency, nickels, cents..	139. 98	stated	
tender notes.....	37, 130. 35	Total	1, 006, 797. 24
ertificates of deposit.....	15, 500. 00		
ption fund with Treas. U. S..	2, 250. 00		
om Treasurer U. S.....			
Total	1, 006, 797. 24		

Mount Vernon National Bank, Boston.

S N. HART, President. No. 716. FRANK E. BARNES, Cashier.

and discounts.....	\$928, 350. 42	Capital stock paid in.....	\$200, 000. 00
rafts.....	381. 49	Surplus fund.....	40, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	9, 204. 40
onds on hand.....		National-bank notes outstanding..	90, 000. 00
ums on U. S. bonds.....	10, 000. 00	State-bank notes outstanding.....	
, securities, etc.....	37, 150. 00	Due to other national banks.....	
ghouse,furniture,and fixtures		Due to State banks and bankers..	23, 050. 00
real estate and mortg's owned		Dividends unpaid.....	
om other national banks.....	12, 404. 08	Individual deposits.....	889, 263. 15
om State banks and bankers..	47, 973. 03	Certified checks.....	1, 568. 15
om approved reserve agents..	132, 773. 17	United States deposits.....	
s and other cash items.....	191. 93	Deposits of U.S. disbursing officers..	
nges for clearing house.....	30, 096. 40	Notes and bills rediscounted.....	
f other national banks.....	3, 259. 00	Bills payable.....	165, 000. 00
onal currency, nickels, cents..	234. 63	Liabilities other than those above	
tender notes.....	86, 751. 55	stated	1, 500. 00
ertificates of deposit.....	19, 520. 00	Total	1, 419, 585. 70
ption fund with Treas. U. S..	4, 500. 00		
om Treasurer U. S.....	6, 000. 00		
Total	1, 419, 585. 70		

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President*.

No. 554.

G. W. HARRIS

Resources.		Liabilities.	
Loans and discounts.....	\$4, 820, 312. 23	Capital stock paid in.....	\$1.
Overdrafts.....	.61	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	1
Stocks, securities, etc.....	265, 472. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	3
Due from other national banks.....	363, 136. 56	Certified checks.....	
Due from State banks and bankers.....	33, 141. 10	United States deposits.....	
Due from approved reserve agents.....	700, 522. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 517. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	282, 807. 80	Bills payable.....	
Bills of other national banks.....	31, 419. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 50		
Specie.....	486, 935. 80		
Legal-tender notes.....	113, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	7, 155, 112. 26	Total.....	

National Bank of North America, Boston.

HENRY C. JACKSON, *President*.

No. 672.

W. S. DRAP

Loans and discounts.....	\$2, 529, 003. 96	Capital stock paid in.....	\$
Overdrafts.....	52. 39	Surplus fund.....	
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 577. 00	Due to other national banks.....	
Stocks, securities, etc.....	69, 237. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	102, 390. 37	Certified checks.....	
Due from State banks and bankers.....	269, 309. 46	United States deposits.....	
Due from approved reserve agents.....	263. 57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	49, 079. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 425. 00	Bills payable.....	
Bills of other national banks.....	65. 53	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142, 085. 15		
Specie.....	42, 700. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	3, 496, 439. 62	Total.....	

National Bank of Redemption, Boston.

JAMES B. CASE, *President*.

No. 515.

E. A. PRESE

Loans and discounts.....	\$6, 586, 918. 35	Capital stock paid in.....	
Overdrafts.....	5, 140. 50	Surplus fund.....	
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45, 650. 72	Due to other national banks.....	
Stocks, securities, etc.....	224, 070. 07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 517. 50	Individual deposits.....	
Due from other national banks.....	979, 022. 33	Certified checks.....	
Due from State banks and bankers.....	11, 504. 44	United States deposits.....	
Due from approved reserve agents.....	755, 431. 82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 349. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	266, 637. 73	Bills payable.....	
Bills of other national banks.....	50, 024. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 25		
Specie.....	345, 317. 40		
Legal-tender notes.....	82, 301. 00		
U. S. certificates of deposit.....	410, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	38, 000. 00		
Total.....	10, 115, 934. 43	Total.....	

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

TOWER, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Resources		Liabilities.	
and discounts.....	\$5, 550, 141. 60	Capital stock paid in.....	\$1, 000, 000. 00
rafts.....	6. 30	Surplus fund.....	400, 000. 00
bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	197, 416. 33
bonds on hand.....		National-bank notes outstanding..	45, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	88, 238. 47	Due to other national banks.....	2, 702, 236. 49
ghouse, furniture, and fixtures	300, 000. 00	Due to State banks and bankers..	821, 139. 87
real estate and mortg's owned	24, 662. 44	Dividends unpaid.....	75. 00
rom other national banks.....	459, 210. 59	Individual deposits.....	3, 022, 192. 33
rom State banks and bankers..	67, 863. 42	Certified checks.....	9, 539. 12
rom approved reserve agents..	767, 832. 71	United States deposits.....	
s and other cash items.....	18, 539. 90	Deposits of U.S.disbursing officers..	
anges for clearing house.....	50, 232. 56	Notes and bills rediscounted.....	
f other national banks.....	9, 535. 00	Bills payable.....	
ional currency, nickels, cents:	57. 93	Liabilities other than those above	
e.....	257, 928. 22	stated	10, 000. 00
tender notes.....	511, 100. 00	Total	8, 207, 599. 14
certificates of deposit.....	50, 000. 00		
ption fund with Treas. U. S.	2, 250. 00		
rom Treasurer U. S.....			
Total	8, 207, 599. 14		

National Bank of the Republic, Boston.

LES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

and discounts.....	\$6, 808, 276. 40	Capital stock paid in.....	\$1, 500, 000. 00
rafts.....	602. 74	Surplus fund.....	1, 000, 000. 00
bonds to secure circulation ..	250, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	280, 327. 15
bonds on hand.....		National-bank notes outstanding..	225, 000. 00
ums on U. S. bonds.....	20, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	159, 885. 29	Due to other national banks.....	2, 346, 961. 08
ghouse, furniture, and fixtures		Due to State banks and bankers..	924, 213. 99
real estate and mortg's owned		Dividends unpaid.....	105. 00
rom other national banks.....	436, 299. 71	Individual deposits.....	4, 981, 478. 01
rom State banks and bankers..	46, 150. 77	Certified checks.....	28, 288. 75
rom approved reserve agents..	2, 715, 434. 80	United States deposits.....	
s and other cash items.....		Deposits of U.S.disbursing officers..	
anges for clearing house.....	168, 474. 27	Notes and bills rediscounted.....	
f other national banks.....	4, 000. 00	Bills payable.....	
ional currency, nickels, cents:	300. 00	Liabilities other than those above	
e.....	418, 000. 00	stated	
tender notes.....	247, 700. 00	Total	11, 286, 373. 98
certificates of deposit.....			
ption fund with Treas. U. S.	11, 250. 00		
rom Treasurer U. S.....			
Total	11, 286, 373. 98		

National City Bank, Boston.

RETT S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

and discounts.....	\$2, 272, 991. 55	Capital stock paid in.....	\$1, 000, 000. 00
rafts.....		Surplus fund.....	121, 000. 00
bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3, 928. 75
bonds on hand.....		National-bank notes outstanding..	43, 100. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	54, 207. 94	Due to other national banks.....	429, 462. 19
ghouse, furniture, and fixtures		Due to State banks and bankers..	51, 542. 66
real estate and mortg's owned		Dividends unpaid.....	20, 026. 00
rom other national banks.....	248, 404. 56	Individual deposits.....	1, 481, 989. 21
rom State banks and bankers..		Certified checks.....	8, 700. 00
rom approved reserve agents..	330, 890. 14	United States deposits.....	
s and other cash items.....	2, 544. 67	Deposits of U.S.disbursing officers..	
anges for clearing house.....	55, 027. 13	Notes and bills rediscounted.....	
f other national banks.....	12, 773. 00	Bills payable.....	60, 000. 00
ional currency, nickels, cents:	699. 82	Liabilities other than those above	
e.....	93, 080. 00	stated	5, 120. 00
tender notes.....	102, 000. 00	Total	3, 224, 868. 81
certificates of deposit.....			
ption fund with Treas. U. S.	2, 250. 00		
rom Treasurer U. S.....			
Total	3, 224, 868. 81		

MASSACHUSETTS.

National Eagle Bank, Boston.

A. S. WOODWORTH, *President.*

No. 993.

WM. G. BROOKS, C.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 186, 097. 68	Capital stock in paid.....	\$1, 000
Overdrafts.....		Surplus fund.....	10
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	107, 900. 76	Due to State banks and bankers.....	4
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2
Other real estate and mortg's owned.....		Individual deposits.....	1, 45
Due from other national banks.....	47, 415. 34	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	199, 258. 24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	624. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36, 706. 95	Bills payable.....	14
Bills of other national banks.....	18, 267. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 18		
Specie.....	116, 129. 50		
Legal-tender notes.....	62, 204. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 831, 483. 75	Total	2. 8

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK.

Loans and discounts.....	\$5, 236, 539. 26	Capital stock paid in.....	\$1, 0
Overdrafts.....	3, 953. 05	Surplus fund.....	3
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	373, 876. 93	Due to other national banks.....	2, 4
Stocks, securities, etc.....	2, 731. 37	Due to State banks and bankers.....	1, 4
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,
Due from other national banks.....	837, 144. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 228, 629. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 655. 51	Bills payable.....	
Exchanges for clearing house.....	177, 730. 87	Liabilities other than those above stated.....	
Bills of other national banks.....	31, 551. 00		
Fractional currency, nickels, cents.....	455. 21		
Specie.....	463, 978. 50		
Legal-tender notes.....	199, 500. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	8, 634, 996. 17	Total	8,

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNE

Loans and discounts.....	\$3, 158, 687. 14	Capital stock paid in.....	\$1
Overdrafts.....	334. 51	Surplus fund.....	
U. S. bonds to secure circulation...	217, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	25, 885. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	202, 407. 58	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1
Due from other national banks.....	416, 677. 44	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	388, 326. 66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 284. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74, 373. 55	Bills payable.....	
Bills of other national banks.....	34, 801. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 95		
Specie.....	136, 652. 85		
Legal-tender notes.....	120, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 765. 00		
Due from Treasurer U. S.....			
Total	4, 790, 156. 16	Total	

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

MER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$583, 673. 74	Capital stock paid in.....	\$250, 000. 00
rdrafts.....	5, 290. 46	Surplus fund.....	50, 000. 00
. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	22, 596. 37
. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
miums on U. S. bonds.....	6, 125. 00	State-bank notes outstanding.....	
ks, securities, etc.....	38, 246. 00		
k'ghouse, furniture, and fixtures		Due to other national banks.....	40, 651. 29
er real estate and mortg's owned		Due to State banks and bankers..	2, 191. 34
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	6, 364. 50
from approved reserve agents.....	30, 799. 94		
cks and other cash items.....	1, 675. 72	Individual deposits.....	350, 480. 83
hanges for clearing house.....	6, 522. 70	United States deposits.....	
s of other national banks.....	3, 813. 00	Depositsof U.S.disbursing officers.....	
ctional currency, nickels, cents.....	131. 77		
ie.....	15, 700. 00	Notes and bills rediscounted.....	
al-tender notes.....	16, 000. 00	Bills payable.....	
. certificates of deposit.....	10, 000. 00		
emption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
from Treasurer U. S.....		stated.....	2, 944. 00
Total.....	770, 228. 33	Total.....	770, 228. 33

National Revere Bank, Boston.

S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

ns and discounts.....	\$4, 724, 983. 25	Capital stock paid in.....	\$1, 500, 000. 00
rdrafts.....	866. 72	Surplus fund.....	160, 500. 00
. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	57, 899. 76
. bonds on hand.....		National-bank notes outstanding.....	90, 000. 00
miums on U. S. bonds.....	12, 000. 00	State-bank notes outstanding.....	
ks, securities, etc.....	143, 293. 95		
k'ghouse, furniture, and fixtures		Due to other national banks.....	2, 298, 392. 58
er real estate and mortg's owned		Due to State banks and bankers..	229, 881. 90
from other national banks.....	400, 862. 80		
from State banks and bankers.....	3, 292. 42	Dividends unpaid.....	16. 50
from approved reserve agents.....	673, 361. 69		
cks and other cash items.....	3, 642. 11	Individual deposits.....	2, 417, 786. 90
hanges for clearing house.....	166, 328. 93	Certified checks.....	764. 44
s of other national banks.....	26, 725. 00	United States deposits.....	
ctional currency, nickels, cents.....	27. 21	Depositsof U.S.disbursing officers.....	
ie.....	349, 868. 00		
al-tender notes.....	145, 490. 00	Notes and bills rediscounted.....	
. certificates of deposit.....		Bills payable.....	
emption fund with Treas. U. S.....	4, 500. 00	Liabilities other than those above	
from Treasurer U. S.....		stated.....	
Total.....	6, 755, 242. 08	Total.....	6, 755, 242. 08

National Rockland Bank of Roxbury, Boston.

UEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

ns and discounts.....	\$1, 584, 333. 15	Capital stock paid in.....	\$300, 000. 00
rdrafts.....	3, 954. 25	Surplus fund.....	150, 000. 00
. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	40, 753. 77
. bonds on hand.....		National-bank notes outstanding.....	41, 080. 60
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	36, 908. 33		
k'ghouse, furniture, and fixtures		Due to other national banks.....	678. 58
er real estate and mortg's owned		Due to State banks and bankers..	
from other national banks.....	18, 496. 57		
from State banks and bankers.....		Dividends unpaid.....	458. 00
from approved reserve agents.....	93, 731. 63		
cks and other cash items.....	23, 016. 10	Individual deposits.....	1, 411, 777. 16
hanges for clearing house.....		United States deposits.....	
s of other national banks.....	7, 435. 00	Depositsof U.S.disbursing officers.....	
ctional currency, nickels, cents.....	1, 347. 93		
ie.....	90, 064. 55	Notes and bills rediscounted.....	
al-tender notes.....	33, 210. 00	Bills payable.....	
. certificates of deposit.....		Liabilities other than those above	
emption fund with Treas. U. S.....	2, 250. 00	stated.....	
from Treasurer U. S.....		Total.....	1, 944, 747. 51
Total.....	1, 944, 747. 51		

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$1,352,684.53	Capital stock paid in	\$250,000
Overdrafts	15,254.05	Surplus fund	200,000
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	257,677
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	225,000
U. S. bonds on hand	187,450.00	State-bank notes outstanding	
Premiums on U. S. bonds	75,000.00	Due to other national banks	52,100
Stocks, securities, etc.		Due to State banks and bankers ..	142,560
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,746,500
Due from other national banks	344,129.27	Certified checks	7,070
Due from State banks and bankers	263,682.59	United States deposits	
Due from approved reserve agents	36,279.05	Deposits of U.S. disbursing officers ..	
Checks and other cash items	28,857.56	Notes and bills rediscounted	
Exchanges for clearing house	10,130.00	Bills payable	
Bills of other national banks	1,135.70	Liabilities other than those above stated	7,300
Fractional currency, nickels, cents ..	92,700.00	Total	2,888,300
Specie	119,789.00		
Legal-tender notes	11,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	2,888,341.75		

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cash.*

Loans and discounts	\$2,799,325.98	Capital stock paid in	\$1,000,000
Overdrafts	16.15	Surplus fund	400,000
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	242,400
U. S. bonds to secure deposits		National-bank notes outstanding	177,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,387.52	Due to other national banks	10,000
Stocks, securities, etc.		Due to State banks and bankers ..	368,000
Bank's house, furniture, and fixtures		Dividends unpaid	1,000
Other real estate and mortg's owned		Individual deposits	1,571,000
Due from other national banks	232,630.64	Certified checks	11,000
Due from State banks and bankers	271,688.70	United States deposits	
Due from approved reserve agents	2,371.75	Deposits of U.S. disbursing officers ..	
Checks and other cash items	43,301.20	Notes and bills rediscounted	
Exchanges for clearing house	6,506.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	17,000
Fractional currency, nickels, cents ..	137,652.78	Total	3,800,000
Specie	76,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	3,800,880.72		

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cash.*

Loans and discounts	\$2,357,503.64	Capital stock paid in	\$1,000,000
Overdrafts	50,000.00	Surplus fund	250,000
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	38,000
U. S. bonds to secure deposits		National-bank notes outstanding	45,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	79,160.00	Due to other national banks	16,000
Stocks, securities, etc.		Due to State banks and bankers ..	66,000
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,608,000
Due from other national banks	71,166.71	Certified checks	15,000
Due from State banks and bankers	253,259.82	United States deposits	
Due from approved reserve agents	43.50	Deposits of U.S. disbursing officers ..	
Checks and other cash items	7,983.49	Notes and bills rediscounted	10,000
Exchanges for clearing house	24,900.00	Bills payable	
Bills of other national banks	82.52	Liabilities other than those above stated	6,000
Fractional currency, nickels, cents ..	137,528.65	Total	3,057,000
Specie	67,300.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	6,000.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	3,057,178.33		

MASSACHUSETTS.

New England National Bank, Boston.

ARLES W. JONES, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
as and discounts.....	\$3,581,294.64	Capital stock paid in.....	\$1,000,000.00
drafts.....		Surplus fund.....	600,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	142,896.68
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....			
ks, securities, etc.....	35,917.21	Due to other national banks.....	119,942.72
g house, furniture, and fixtures		Due to State banks and bankers..	342,076.27
r real estate and mortg's owned			
from other national banks.....	116,844.23	Dividends unpaid.....	5,753.50
from State banks and bankers.....		Individual deposits.....	2,353,812.09
from approved reserve agents.....	396,489.61	United States deposits.....	
ks and other cash items.....	20,890.53	Deposits of U.S. disbursing officers.....	
anges for clearing house.....	73,122.25	Notes and bills rediscounted.....	
of other national banks.....	12,407.00	Bills payable.....	
tional currency, nickels, cents.....	110.79		
ie.....	150,155.00	Liabilities other than those above stated.....	
al-tender notes.....	170,000.00		
certificates of deposit.....			
emption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total.....	4,609,481.26	Total.....	4,609,481.26

North National Bank, Boston.

EMIAH WILLIAMS, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

as and discounts.....	\$2,936,283.95	Capital stock paid in.....	\$1,000,000.00
drafts.....	16.66	Surplus fund.....	300,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,773.80
bonds to secure deposits.....		National-bank notes outstanding.....	87,930.00
bonds on hand.....	100,000.00	State-bank notes outstanding.....	
iums on U. S. bonds.....	29,000.00		
ks, securities, etc.....	157,982.86	Due to other national banks.....	616,890.72
g house, furniture, and fixtures		Due to State banks and bankers..	842,259.15
r real estate and mortg's owned	55,589.75		
from other national banks.....	261,159.77	Dividends unpaid.....	20,134.00
from State banks and bankers.....		Individual deposits.....	1,404,554.96
from approved reserve agents.....	424,073.47	Certified checks.....	20,295.66
ks and other cash items.....	414.92	United States deposits.....	
anges for clearing house.....	138,319.16	Deposits of U.S. disbursing officers.....	
of other national banks.....	11,561.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	270.75	Bills payable.....	195,000.00
ie.....	193,490.00		
al-tender notes.....	116,000.00	Liabilities other than those above stated.....	13,824.00
certificates of deposit.....			
emption fund with Treas. U. S.	4,500.00		
from Treasurer U. S.....			
Total.....	4,528,662.29	Total.....	4,528,662.29

Old Boston National Bank, Boston.

. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

as and discounts.....	\$1,887,310.63	Capital stock paid in.....	\$900,000.00
drafts.....	7.18	Surplus fund.....	250,000.00
bonds to secure circulation...	235,000.00	Undivided profits, less current expenses and taxes paid.....	35,702.42
bonds to secure deposits.....		National-bank notes outstanding.....	211,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	28,260.92		
ks, securities, etc.....	126,361.12	Due to other national banks.....	181,566.52
g house, furniture, and fixtures		Due to State banks and bankers..	296,923.49
r real estate and mortg's owned			
from other national banks.....	384,809.26	Dividends unpaid.....	205.00
from State banks and bankers.....		Individual deposits.....	1,424,714.47
from approved reserve agents.....	428,081.15	Certified checks.....	2,525.00
ks and other cash items.....	72.35	United States deposits.....	
anges for clearing house.....	42,876.69	Deposits of U.S. disbursing officers.....	
of other national banks.....	1,631.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	166.10	Bills payable.....	
ie.....	137,339.50		
al-tender notes.....	26,694.00	Liabilities other than those above stated.....	6,048.00
certificates of deposit.....			
emption fund with Treas. U. S.	10,575.00		
from Treasurer U. S.....			
Total.....	3,309,184.90	Total.....	3,309,184.90

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$928, 315. 16	Capital stock paid in	\$300.
Overdrafts	115. 15	Surplus fund	170
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	11
Stocks, securities, etc.	6, 300. 00	Due to State banks and bankers ..	1
Bank's house, furniture, and fixtures	85, 000. 00	Dividends unpaid	9
Other real estate and mortg's owned .....	.....	Individual deposits	590
Due from other national banks	1, 388. 84	United States deposits .....	.....
Due from State banks and bankers	5, 249. 02	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	46, 955. 38	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1, 145. 89	Liabilities other than those above stated	50
Bills of other national banks	10, 000. 00	Total	1, 185
Fractional currency, nickels, cents	686. 88		
Specie	40, 050. 00		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 185, 956. 32		

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Loans and discounts	\$4, 061, 865. 60	Capital stock paid in	\$1, 000
Overdrafts	471. 86	Surplus fund	200
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	98
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	89
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	241, 000. 00	Due to other national banks	64
Stocks, securities, etc.	924, 542. 00	Due to State banks and bankers ..	1, 90
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	5, 165. 81	Individual deposits	4, 97
Due from other national banks	655, 413. 62	Certified checks	11
Due from State banks and bankers	100, 000. 00	United States deposits	14
Due from approved reserve agents	1, 449, 741. 02	Deposits of U.S. disbursing officers	5
Checks and other cash items	3, 374. 60	Notes and bills rediscounted .....	.....
Exchanges for clearing house	431, 517. 85	Bills payable .....	.....
Bills of other national banks	14, 240. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1, 040. 41	Total	10, 0
Specie	349, 349. 40		
Legal-tender notes	475, 966. 00		
U. S. certificates of deposit	60, 000. 00		
Redemption fund with Treas. U. S.	45, 000. 00		
Due from Treasurer U. S.	16, 002. 50		
Total	10, 034, 690. 67		

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts	\$2, 997, 271. 39	Capital stock paid in	\$1, 0
Overdrafts	2, 862. 30	Surplus fund	1
U. S. bonds to secure circulation	650, 000. 00	Undivided profits, less current expenses and taxes paid	5
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand	97, 540. 68	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	58, 079. 77	Due to other national banks	9
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	3
Bank's house, furniture, and fixtures	500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	431, 724. 84	Individual deposits	2
Due from other national banks	1, 162. 02	Certified checks .....	.....
Due from State banks and bankers	378, 126. 17	United States deposits .....	.....
Due from approved reserve agents	748. 35	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	79, 730. 24	Notes and bills rediscounted .....	.....
Exchanges for clearing house	17, 000. 00	Bills payable .....	.....
Bills of other national banks	22. 61	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	174, 255. 50	Total	5
Specie	150, 084. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	29, 250. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	5, 071, 357. 87		

MASSACHUSETTS.

South End National Bank, Boston.

A. PRAY, President.

No. 4202.

FRANK N. ROBBINS, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$324, 448. 47	Capital stock paid in.....	\$200, 000. 00
rdrafts.....	168. 53	Surplus fund.....	9, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 498. 07
. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	
cks, securities, etc.....	37, 137. 93	Due to State banks and bankers..	1, 374. 78
k'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	248, 134. 91
from other national banks.....	17, 149. 20	Certified checks.....	2, 592. 76
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	26, 066. 78	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	242. 91	Notes and bills rediscounted.....	
hanges for clearing house.....	15, 427. 63	Bills payable.....	
s of other national banks.....	1, 405. 00	Liabilities other than those above stated.....	975. 50
ctional currency, nickels, cents.....	110. 57		
ie.....	20, 455. 00		
al-tender notes.....	4, 214. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....			
Total.....	512, 576. 02	Total.....	512, 576. 02

State National Bank, Boston.

A. ALDRICH, President.

No. 1028.

GEO. B. WARREN, Cashier.

ns and discounts.....	\$5, 047, 907. 72	Capital stock paid in.....	\$2, 000, 000. 00
rdrafts.....	1, 161. 69	Surplus fund.....	400, 000. 00
. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 608. 15
. bonds to secure deposits.....		National-bank notes outstanding.....	178, 000. 00
. bonds on hand.....	200, 000. 00	State-bank notes outstanding.....	
miums on U. S. bonds.....	65, 000. 00	Due to other national banks.....	122, 886. 96
cks, securities, etc.....	10, 700. 95	Due to State banks and bankers..	132, 394. 67
k'g house, furniture, and fixtures		Dividends unpaid.....	43, 140. 00
er real estate and mortg's owned		Individual deposits.....	3, 714, 736. 27
from other national banks.....	118, 425. 16	Certified checks.....	1, 050. 00
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	443, 195. 15	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	1, 020. 00	Notes and bills rediscounted.....	
hanges for clearing house.....	113, 182. 80	Bills payable.....	
s of other national banks.....	8, 797. 00	Liabilities other than those above stated.....	28, 335. 00
ctional currency, nickels, cents.....	59. 58		
ie.....	412, 750. 00		
al-tender notes.....	32, 951. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	9, 000. 00		
from Treasurer U. S.....			
Total.....	6, 714, 151. 05	Total.....	6, 714, 151. 05

Suffolk National Bank, Boston.

A. EDMONDS, President.

No. 629.

T. C. SINGLETON, Cashier.

ns and discounts.....	\$3, 186, 051. 31	Capital stock paid in.....	\$1, 500, 000. 00
rdrafts.....	15. 07	Surplus fund.....	300, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	205, 881. 55
. bonds to secure deposits.....		National-bank notes outstanding.....	41, 000. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	15, 600. 00	Due to other national banks.....	699, 433. 53
cks, securities, etc.....		Due to State banks and bankers..	924, 121. 01
k'g house, furniture, and fixtures		Dividends unpaid.....	761. 50
er real estate and mortg's owned	250, 000. 00	Individual deposits.....	849, 620. 74
from other national banks.....	325, 469. 64	Certified checks.....	2, 281. 56
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	387, 152. 59	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	2, 183. 00	Notes and bills rediscounted.....	
hanges for clearing house.....	42, 875. 00	Bills payable.....	
s of other national banks.....	25, 177. 00	Liabilities other than those above stated.....	10, 000. 00
ctional currency, nickels, cents.....	726. 28		
ie.....	148, 600. 00		
al-tender notes.....	96, 000. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....	1, 000. 00		
Total.....	4, 533, 099. 89	Total.....	4, 533, 099. 89

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 210, 400. 87	Capital stock paid in.....	\$2, 000.
Overdrafts.....	115. 97	Surplus fund.....	310
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	303
Stocks, securities, etc.....	409, 859. 31	Due to State banks and bankers..	40
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2
Other real estate and mortg's owned.....	48, 920. 87	Individual deposits.....	1, 521
Due from other national banks.....	206, 937. 60	Certified checks.....	35
Due from State banks and bankers.....	544. 33	United States deposits.....	
Due from approved reserve agents.....	138, 676. 61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31, 583. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	182, 258. 32	Bills payable.....	195
Bills of other national banks.....	5, 694. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294. 71		
Specie.....	155, 500. 00		
Legal-tender notes.....	74, 873. 00		
U. S. Certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	4, 517. 908. 60	Total.....	4, 517

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$1, 488, 780. 94	Capital stock paid in.....	\$750
Overdrafts.....		Surplus fund.....	250
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	90, 702. 50	Due to State banks and bankers..	11
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1
Other real estate and mortg's owned.....		Individual deposits.....	65
Due from other national banks.....	22, 097. 37	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	91, 582. 05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 265. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 122. 66	Bills payable.....	
Bills of other national banks.....	11, 686. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 37		
Specie.....	87, 386. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 875, 993. 29	Total.....	1, 875

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$1, 319, 092. 89	Capital stock paid in.....	\$300
Overdrafts.....	1, 297. 35	Surplus fund.....	1
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1
Stocks, securities, etc.....	309, 833. 45	Due to State banks and bankers..	3
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 1
Due from other national banks.....	91, 675. 05	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	230, 704. 79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11, 948. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 529. 79	Bills payable.....	
Bills of other national banks.....	16, 393. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 183. 72		
Specie.....	94, 665. 00		
Legal-tender notes.....	127, 750. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	2, 304, 323. 72	Total.....	2, 304

MASSACHUSETTS.

Brockton National Bank, Brockton.

VID S. PACKARD, *President.*

No. 2504.

CLARENCE R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$623, 635. 33	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	319. 38	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 259. 82
S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 900. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....			
ocks, securities, etc.....	19, 794. 32	Due to other national banks.....	3, 691. 33
nk'g house, furniture, and fixtures	11, 000. 00	Due to State banks and bankers.....	
er real estate and mortg's owned			
e from other national banks.....		Dividends unpaid.....	3, 060. 00
e from State banks and bankers.....			
e from approved reserve agents.....	142, 640. 69	Individual deposits.....	712, 147. 67
ecks and other cash items.....	4, 702. 82	United States deposits.....	
changes for clearing house.....		Deposits of U.S.disbursing officers.....	
ls of other national banks.....	5, 765. 00		
actional currency, nickels, cents.....	31. 88	Notes and bills rediscounted.....	
ecie.....	20, 044. 40	Bills payable.....	
gal-tender notes.....	36, 000. 00		
S. certificates of deposit.....		Liabilities other than those above stated.....	1, 000. 00
demption fund with Treas. U. S.....	1, 125. 00		
e from Treasurer U. S.....		Total.....	890, 058. 82
Total.....	890, 058. 82		

Home National Bank, Brockton.

ESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

ans and discounts.....	\$1, 028, 252. 86	Capital stock paid in.....	\$200, 000. 00
erdrafts.....		Surplus fund.....	100, 000. 00
S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 967. 68
S. bonds to secure deposits.....		National-bank notes outstanding.....	124, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	20, 500. 00		
ocks, securities, etc.....	58, 556. 00	Due to other national banks.....	635. 15
nk'g house, furniture, and fixtures	72, 000. 00	Due to State banks and bankers.....	
er real estate and mortg's owned	3, 659. 06		
e from other national banks.....	39, 566. 99	Dividends unpaid.....	102. 00
e from State banks and bankers.....			
e from approved reserve agents.....	177, 620. 03	Individual deposits.....	1, 130, 212. 73
ecks and other cash items.....	3, 691. 82	United States deposits.....	
changes for clearing house.....		Deposits of U.S.disbursing officers.....	
ls of other national banks.....	11, 074. 00		
actional currency, nickels, cents.....	876. 35	Notes and bills rediscounted.....	
ecie.....	52, 370. 45	Bills payable.....	
gal-tender notes.....	30, 000. 00	Liabilities other than those above stated.....	3, 000. 00
S. certificates of deposit.....			
demption fund with Treas. U. S.....	6, 750. 00	Total.....	1, 654, 917. 56
e from Treasurer U. S.....			
Total.....	1, 654, 917. 56		

Brookline National Bank, Brookline.

GEORGE H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

ans and discounts.....	\$416, 646. 61	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	470. 79	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 454. 76
S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 687. 50		
ocks, securities, etc.....	34, 700. 87	Due to other national banks.....	
nk'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	
er real estate and mortg's owned			
e from other national banks.....		Dividends unpaid.....	
e from State banks and bankers.....			
e from approved reserve agents.....	18, 748. 51	Individual deposits.....	375, 118. 73
ecks and other cash items.....	100. 90	United States deposits.....	
changes for clearing house.....		Deposits of U.S.disbursing officers.....	
ls of other national banks.....	1, 550. 00		
actional currency, nickels, cents.....	50. 31	Notes and bills rediscounted.....	
ecie.....	23, 993. 00	Bills payable.....	
gal-tender notes.....	2, 000. 00	Liabilities other than those above stated.....	
S. certificates of deposit.....			
demption fund with Treas. U. S.....	1, 125. 00	Total.....	548, 073. 49
e from Treasurer U. S.....			
Total.....	548, 073. 49		

MASSACHUSETTS.

First National Bank, Cambridge.

D. U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622, 387. 21	Capital stock paid in.....	\$200.
Overdrafts.....	2, 576. 35	Surplus fund.....	100
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	106.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 969. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	584.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	247, 417. 46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 216. 00	Total.....	1, 082
Fractional currency, nickels, cents.....	2, 050. 48		
Specie.....	26, 174. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 082, 291. 25		

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts.....	\$325, 212. 60	Capital stock paid in.....	\$100
Overdrafts.....	25, 340. 12	Surplus fund.....	20
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	320
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 077. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 189. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 031. 00	Total.....	480
Fractional currency, nickels, cents.....	179. 00		
Specie.....	25, 431. 65		
Legal-tender notes.....	14, 003. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	486, 588. 86		

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL. F. ROAF, *Cashier.*

Loans and discounts.....	\$248, 118. 16	Capital stock paid in.....	\$100
Overdrafts.....	68. 76	Surplus fund.....	20
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	9
Stocks, securities, etc.....	4, 890. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	32, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5, 494. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 149. 00	Total.....	365
Fractional currency, nickels, cents.....	169. 45		
Specie.....	9, 500. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	363, 389. 55		

MASSACHUSETTS.

Charles River National Bank, Cambridge.

ER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$541,050.06	Capital stock paid in.....	\$100,000.00
rafts.....	69.77	Surplus fund.....	50,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	14,518.72
onds on hand.....		National-bank notes outstanding.	22,500.00
ums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
, securities, etc.....	16,590.00	Due to other national banks.....	
g house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
real estate and mortg's owned			
om other national banks.....		Dividends unpaid.....	4,000.00
om State banks and bankers.....		Individual deposits.....	566,910.05
om approved reserve agents.....	111,790.29	United States deposits.....	
s and other cash items.....	17,119.56	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	6,548.00	Bills payable.....	
onal currency, nickels, cents.....	136.09	Liabilities other than those above	
ender notes.....	23,500.00	stated.....	
ertificates of deposit.....	12,000.00		
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	757,928.77	Total.....	757,928.77

Lechmere National Bank, Cambridge.

HALL, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

and discounts.....	\$264,393.38	Capital stock paid in.....	\$100,000.00
rafts.....	660.11	Surplus fund.....	70,000.00
onds to secure circulation...	45,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	14,476.06
onds on hand.....		National-bank notes outstanding.	40,500.00
ums on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
, securities, etc.....	13,335.00	Due to other national banks.....	
house, furniture, and fixtures	2,600.00	Due to State banks and bankers.....	
real estate and mortg's owned			
om other national banks.....		Dividends unpaid.....	83.00
om State banks and bankers.....		Individual deposits.....	127,812.88
om approved reserve agents.....	12,582.78	United States deposits.....	
s and other cash items.....	4,114.16	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	1,550.00	Bills payable.....	15,000.00
onal currency, nickels, cents.....	330.01	Liabilities other than those above	
ender notes.....	11,321.50	stated.....	
ertificates of deposit.....	6,460.00		
ption fund with Treas. U. S.....	2,025.00		
om Treasurer U. S.....			
Total.....	367,871.94	Total.....	367,871.94

National City Bank, Cambridge.

SSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

and discounts.....	\$375,490.25	Capital stock paid in.....	\$100,000.00
rafts.....	595.12	Surplus fund.....	50,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	33,909.37
onds on hand.....		National-bank notes outstanding.	22,200.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned			
om other national banks.....		Dividends unpaid.....	
om State banks and bankers.....		Individual deposits.....	282,420.07
om approved reserve agents.....	60,481.22	United States deposits.....	
s and other cash items.....	1,969.55	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	2,471.00	Bills payable.....	
onal currency, nickels, cents.....	73.55	Liabilities other than those above	
ender notes.....	2,533.75	stated.....	
ertificates of deposit.....	8,450.00		
ption fund with Treas. U. S.....	10,000.00		
om Treasurer U. S.....	1,125.00		
	340.00		
Total.....	488,529.44	Total.....	488,529.44

MASSACHUSETTS.

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President*.

No. 663.

N. W. DUNBAR.

Resources.		Liabilities.	
Loans and discounts.....	\$348,039.10	Capital stock paid in.....	\$25
Overdrafts.....	129.43	Surplus fund.....	
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	
Stocks, securities, etc.....	61,110.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,999.07	Notes and bills rediscounted.....	
Checks and other cash items.....	239.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	Total.....	
Fractional currency, nickels, cents.....	65.53		
Specie.....	14,975.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....			
Total.....	693,682.91		

First National Bank, Chelsea.

THOMAS MARTIN, *President*.

No. 533.

WALTER WHITTLESEY.

Loans and discounts.....	\$834,131.01	Capital stock paid in.....	\$
Overdrafts.....	1,221.04	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and takes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,039.55	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,635.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,479.00	Total.....	
Fractional currency, nickels, cents.....	2,836.02		
Specie.....	14,060.00		
Legal-tender notes.....	25,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,060,947.51		

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President*.

No. 4074.

EDWARD H. LOWE.

Loans and discounts.....	\$326,988.50	Capital stock paid in.....	
Overdrafts.....	701.10	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,600.00	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,069.83	Notes and bills rediscounted.....	
Checks and other cash items.....	141.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00	Total.....	
Fractional currency, nickels, cents.....	266.11		
Specie.....	14,000.00		
Legal tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	460,917.29		

MASSACHUSETTS.

First National Bank, Chicopee.

SON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$309,421.09	Capital stock paid in.....	\$150,000.00
drafts.....		Surplus fund.....	55,000.00
bonds to secure circulation...	40,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	26,919.10
bonds on hand.....		National-bank notes outstanding...	34,300.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	9,830.26		
ghouse, furniture, and fixtures		Due to other national banks.....	672.82
real estate and mortg's owned		Due to State banks and bankers.....	
rom other national banks.....	7,025.85		
rom State banks and bankers.....		Dividends unpaid.....	28.00
rom approved reserve agents.....	29,047.94		
s and other cash items.....	1,904.70	Individual deposits.....	158,035.32
nges for clearing house.....		United States deposits.....	
f other national banks.....	1,545.00	Deposits of U.S. disbursing officers.....	
ional currency, nickels, cents.....			
e.....	12,380.40	Notes and bills rediscounted.....	
tender notes.....	12,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,800.00	Liabilities other than those above	
rom Treasurer U. S.....		stated.....	
Total.....	424,955.24	Total.....	424,955.24

First National Bank, Clinton.

LES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

and discounts.....	\$388,210.31	Capital stock paid in.....	\$200,000.00
drafts.....	123.83	Surplus fund.....	40,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	13,357.84
bonds on hand.....		National-bank notes outstanding...	44,470.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	1,927.60		
ghouse, furniture, and fixtures	96,000.00	Due to other national banks.....	598.01
real estate and mortg's owned		Due to State banks and bankers.....	
rom other national banks.....	268.51		
rom State banks and bankers.....		Dividends unpaid.....	162.00
rom approved reserve agents.....	63,085.94		
s and other cash items.....	257.57	Individual deposits.....	357,433.53
nges for clearing house.....		United States deposits.....	
f other national banks.....	8,445.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	228.12		
e.....	45,224.50	Notes and bills rediscounted.....	
tender notes.....		Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	656,021.38	Total.....	656,021.38

Concord National Bank, Concord.

RD C. DAMON, *President.*

No. 833.

B. L. FABENS, *Cashier.*

and discounts.....	\$273,727.37	Capital stock paid in.....	\$100,000.00
drafts.....	58.37	Surplus fund.....	36,000.00
bonds to secure circulation...	40,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	48,585.74
bonds on hand.....		National-bank notes outstanding...	33,490.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	13,000.00		
ghouse, furniture, and fixtures	11,947.41	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	609.50
om approved reserve agents.....	14,169.76		
s and other cash items.....	50.00	Individual deposits.....	154,729.45
nges for clearing house.....		United States deposits.....	
f other national banks.....	1,400.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	34.18		
e.....	11,227.60	Notes and bills rediscounted.....	
tender notes.....	6,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,800.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	373,414.69	Total.....	373,414.69

MASSACHUSETTS.

Conway National Bank, Conway.

CARLOS BATCHELDER, *President*.

No. 895.

W. G. AVERY,

Resources.		Liabilities.	
Loans and discounts.....	\$104,252.94	Capital stock paid in.....	\$10
Overdrafts.....	18.83	Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,150.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	
Due from other national banks.....	1,081.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,760.70	Notes and bills rediscounted.....	
Checks and other cash items.....	7.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	39.43		
Specie.....	4,045.00		
Legal-tender notes.....	865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	210,951.64	Total.....	2

First National Bank, Danvers.

GILBERT A. TAPLEY, *President*.

No. 594.

B. E. NEWHALL

Loans and discounts.....	\$255,024.85	Capital stock paid in.....	\$1
Overdrafts.....	223.39	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,008.93	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,295.66	Notes and bills rediscounted.....	
Checks and other cash items.....	30.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	66.71		
Specie.....	9,054.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	385,666.54	Total.....	

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President*.

No. 669.

EDWIN A. BROOK

Loans and discounts.....	\$666,325.39	Capital stock paid in.....	\$
Overdrafts.....	1,377.42	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	550.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,990.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,579.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	736.63		
Specie.....	24,996.25		
Legal-tender notes.....	10,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	804,801.49	Total.....	

MASSACHUSETTS.

First National Bank, Easthampton.

T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$429,595.29	Capital stock paid in.....	\$200,000.00
Notes to secure circulation.....	50,000.00	Surplus fund.....	60,000.00
Notes to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	16,676.11
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	2,900.00	Due to other national banks.....	9,000.21
House, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	297.50
Other national banks.....		Individual deposits.....	171,421.96
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	7,019.55	Deposits of U. S. disbursing officers.....	
Other cash items.....	2,929.61	Notes and bills rediscounted.....	20,000.00
Checks for clearing house.....		Bills payable.....	
Other national banks.....	198.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	157.58		
Other notes.....	6,485.75		
Certificates of deposit.....	10,950.00		
Union fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	522,485.78	Total.....	522,485.78

Marthas Vineyard National Bank, Edgartown.

N. H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Discounts.....	\$123,866.55	Capital stock paid in.....	\$50,000.00
Notes to secure circulation.....	809.72	Surplus fund.....	31,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,065.17
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
Securities, etc.....	15,000.00	Due to other national banks.....	
House, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	1,843.00
Other national banks.....		Individual deposits.....	71,806.91
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	7,753.66	Deposits of U. S. disbursing officers.....	
Other cash items.....	59.14	Notes and bills rediscounted.....	
Checks for clearing house.....		Bills payable.....	10,000.00
Other national banks.....	500.00	Liabilities other than those above stated.....	50.00
Local currency, nickels, cents.....	78.25		
Other notes.....	2,653.76		
Certificates of deposit.....	4,294.00		
Union fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	215,765.08	Total.....	215,765.08

National Bank, Fairhaven.

TON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Discounts.....	\$165,339.90	Capital stock paid in.....	\$120,000.00
Notes to secure circulation.....	505.65	Surplus fund.....	22,700.00
Notes to secure deposits.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,270.86
Notes on hand.....		National-bank notes outstanding.....	54,000.00
Notes on U. S. bonds.....	6,075.00	State-bank notes outstanding.....	
Securities, etc.....	24,939.93	Due to other national banks.....	75.00
House, furniture, and fixtures.....	7,500.00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	298.80
Other national banks.....	234.64	Individual deposits.....	74,907.21
State banks and bankers.....	58.10	United States deposits.....	
Approved reserve agents.....	5,453.99	Deposits of U. S. disbursing officers.....	
Other cash items.....	75.00	Notes and bills rediscounted.....	
Checks for clearing house.....		Bills payable.....	
Other national banks.....	310.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	91.26		
Other notes.....	1,898.40		
Certificates of deposit.....	2,070.00		
Union fund with Treas. U. S.....	2,700.00		
Treasurer U. S.....			
Total.....	277,251.87	Total.....	277,251.87

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK,

Resources.		Liabilities.	
Loans and discounts.....	\$943, 073. 85	Capital stock paid in.....	\$40
Overdrafts.....		Surplus fund.....	15
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	25, 768. 55	Dividends unpaid.....	
Due from State banks and bankers.....	20, 851. 62	Individual deposits.....	7
Due from approved reserve agents.....	167, 153. 21	United States deposits.....	
Checks and other cash items.....	988. 12	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	15, 571. 18		
Bills of other national banks.....	54, 014. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	930. 40	Bills payable.....	
Specie.....	68, 553. 05		
Legal-tender notes.....	16, 210. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 703, 863. 98	Total.....	1, 703, 863. 98

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES,

Loans and discounts.....	\$368, 747. 84	Capital stock paid in.....	\$
Overdrafts.....	38. 73	Surplus fund.....	
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	11, 269. 54	Dividends unpaid.....	
Due from State banks and bankers.....	50. 00	Individual deposits.....	
Due from approved reserve agents.....	40, 494. 08	United States deposits.....	
Checks and other cash items.....	1, 204. 48	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 336. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	404. 03	Bills payable.....	
Specie.....	16, 457. 30		
Legal-tender notes.....	8, 684. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	622, 436. 00	Total.....	622, 436. 00

Fall River National Bank, Fall River.

GUILFORD H. HATHAWAY, *President.*

No. 590.

GEO. H. EDDY, J.

Loans and discounts.....	\$917, 707. 63	Capital stock paid in.....	
Overdrafts.....	10. 33	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	17, 686. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	72, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	1, 495. 05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	157, 653. 53	United States deposits.....	
Checks and other cash items.....	536. 82	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	4, 192. 42		
Bills of other national banks.....	17, 036. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	856. 05	Bills payable.....	
Specie.....	24, 374. 75		
Legal-tender notes.....	54, 480. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 321, 278. 58	Total.....	1, 321, 278. 58

MASSACHUSETTS.

Massasoit National Bank, Fall River.

SHOVE, President.

No. 612.

E. W. BORDEN, Cashier.

Resources.		Liabilities.	
Discounts.....	\$751,657.86	Capital stock paid in.....	\$300,000.00
to secure circulation.....	39.08	Surplus fund.....	150,000.00
to secure deposits.....	176,000.00	Undivided profits, less current	
on hand.....		expenses and taxes paid.....	10,937.52
on U. S. bonds.....	11,650.00	National-bank notes outstanding.....	154,400.00
securities, etc.....	2,000.00	State-bank notes outstanding.....	
house, furniture, and fixtures.....	52,000.00		
estate and mortg's owned.....		Due to other national banks.....	26,563.10
other national banks.....	10,053.58	Due to State banks and bankers.....	
State banks and bankers.....		Dividends unpaid.....	
Approved reserve agents.....	104,484.50	Individual deposits.....	569,089.20
Other cash items.....		United States deposits.....	
For clearing house.....	5,662.68	Deposits of U.S. disbursing officers.....	
Other national banks.....	6,055.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	484.52	Bills payable.....	
.....	43,702.60		
er notes.....	46,120.00	Liabilities other than those above	
ificates of deposit.....		stated.....	6,840.00
on fund with Treas. U. S.....	7,920.00	Total.....	1,217,829.82
Treasurer U. S.....			
.....	1,217,829.82		

Metacomet National Bank, Fall River.

SHOVE, President.

No. 924.

CHARLES B. COOK, Cashier.

Discounts.....	\$916,383.62	Capital stock paid in.....	\$500,000.00
to secure circulation.....	622.21	Surplus fund.....	125,000.00
to secure deposits.....	100,000.00	Undivided profits, less current	
on hand.....	10,000.00	expenses and taxes paid.....	54,434.34
on U. S. bonds.....	7,400.00	National-bank notes outstanding.....	88,630.00
securities, etc.....	10,720.00	State-bank notes outstanding.....	
house, furniture, and fixtures.....	70,000.00		
estate and mortg's owned.....		Due to other national banks.....	38,747.09
other national banks.....	817.36	Due to State banks and bankers.....	1,288.32
State banks and bankers.....	6,154.92	Dividends unpaid.....	735.00
Approved reserve agents.....	123,783.23	Individual deposits.....	519,117.24
Other cash items.....	1,576.21	United States deposits.....	
For clearing house.....	1,554.56	Deposits of U.S. disbursing officers.....	
Other national banks.....	6,302.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	345.24	Bills payable.....	
.....	56,451.63		
er notes.....	16,500.00	Liabilities other than those above	
ificates of deposit.....		stated.....	5,158.99
on fund with Treas. U. S.....	4,500.00	Total.....	1,333,110.98
Treasurer U. S.....			
.....	1,333,110.98		

National Union Bank, Fall River.

SHOVE, President.

No. 1288.

J. T. BURRELL, Cashier.

Discounts.....	\$456,412.56	Capital stock paid in.....	\$200,000.00
to secure circulation.....	5,963.37	Surplus fund.....	13,300.00
to secure deposits.....	120,000.00	Undivided profits, less current	
on hand.....		expenses and taxes paid.....	40,111.99
on U. S. bonds.....	13,500.00	National-bank notes outstanding.....	106,005.00
securities, etc.....	319.28	State-bank notes outstanding.....	
house, furniture, and fixtures.....			
estate and mortg's owned.....		Due to other national banks.....	3,389.86
other national banks.....		Due to State banks and bankers.....	
State banks and bankers.....		Dividends unpaid.....	
Approved reserve agents.....	6,319.24	Individual deposits.....	258,530.04
Other cash items.....	3,374.09	United States deposits.....	
For clearing house.....	2,805.14	Deposits of U.S. disbursing officers.....	
Other national banks.....	3,131.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	311.91	Bills payable.....	25,000.00
.....	17,827.30		
er notes.....	10,973.00	Liabilities other than those above	
ificates of deposit.....		stated.....	
on fund with Treas. U. S.....	5,400.00	Total.....	646,336.89
Treasurer U. S.....			
.....	646,336.89		

MASSACHUSETTS.

Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY.

Resources.		Liabilities.	
Loans and discounts.....	\$597,357.48	Capital stock paid in.....	\$2
Overdrafts.....	972.71	Surplus fund.....	
U. S. bonds to secure circulation...	108,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	89,572.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures			
Other real estate and mortg's owned			
Due from other national banks.....	2,239.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	122,419.68	United States deposits.....	
Checks and other cash items.....	19,906.82	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	9,943.00	Notes and bills rediscounted.....	
Bills of other national banks.....	1,583.83	Bills payable.....	
Fractional currency, nickels, cents.....	50,531.10	Liabilities other than those above stated.....	
Specie.....	10,486.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,860.00		
Due from Treasurer U. S.....			
Total.....	1,022,873.14	Total.....	1

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN.

Loans and discounts.....	\$103,633.31	Capital stock paid in.....	
Overdrafts.....	230.28	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	43,932.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned			
Due from other national banks.....	59.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	26,423.22	United States deposits.....	
Checks and other cash items.....	99.50	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	695.00	Notes and bills rediscounted.....	
Bills of other national banks.....	32.77	Bills payable.....	
Fractional currency, nickels, cents.....	5,109.92	Liabilities other than those above stated.....	
Specie.....	1,065.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	400.00		
Total.....	300,131.15	Total.....	

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND.

Loans and discounts.....	\$846,029.65	Capital stock paid in.....	
Overdrafts.....	70,000.00	Surplus fund.....	
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,065.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures			
Other real estate and mortg's owned			
Due from other national banks.....	6,053.40	Dividends unpaid.....	
Due from State banks and bankers.....	10,614.69	Individual deposits.....	
Due from approved reserve agents.....	129,674.58	United States deposits.....	
Checks and other cash items.....	11,285.41	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	12,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	214.24	Liabilities other than those above stated.....	
Specie.....	36,844.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,132,431.67	Total.....	

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$559,433.43	Capital stock paid in.....	\$250,000.00
rafts.....	2,013.65	Surplus fund.....	140,000.00
onds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,038.10
onds to secure deposits.....		National-bank notes outstanding.....	177,200.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	21,000.00	Due to other national banks.....	52,419.35
s, securities, etc.....	18,194.21	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	63,000.00	Dividends unpaid.....	111.00
real estate and mortg's owned	6,053.53	Individual deposits.....	363,798.95
rom other national banks.....	1,766.23	United States deposits.....	
rom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	70,268.87	Notes and bills rediscounted.....	
s and other cash items.....	2,987.80	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	13,919.00		
onal currency, nickels, cents.....	168.08		
	30,762.60		
tender notes.....	2,000.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	9,000.00		
om Treasurer U. S.....			
Total.....	1,000,567.40	Total.....	1,000,567.40

Safety Fund National Bank, Fitchburg.

ALLISON, *President.*

No. 2153.

ELVIN J. TORREY, *Cashier.*

and discounts.....	\$372,798.84	Capital stock paid in.....	\$200,000.00
rafts.....		Surplus fund.....	50,000.00
onds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,952.07
onds to secure deposits.....		National-bank notes outstanding.....	176,820.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	16,074.20
, securities, etc.....	46,646.23	Due to State banks and bankers..	1,276.65
ghouse, furniture, and fixtures	142,690.91	Dividends unpaid.....	108.00
al estate and mortg's owned		Individual deposits.....	391,794.81
om other national banks.....	13,897.17	United States deposits.....	
om State banks and bankers.....	4,774.10	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	36,373.60	Notes and bills rediscounted.....	23,928.87
and other cash items.....	610.08	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	8,189.00		
nal currency, nickels, cents.....	103.82		
	39,570.85		
tender notes.....	300.00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	9,000.00		
m Treasurer U. S.....			
otal.....	874,954.60	Total.....	874,954.60

Wachusett National Bank, Fitchburg.

E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

and discounts.....	\$940,415.01	Capital stock paid in.....	\$250,000.00
fts.....	4,455.43	Surplus fund.....	250,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,729.02
nds to secure deposits.....		National-bank notes outstanding.....	87,220.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	53,310.79
securities, etc.....	108,615.00	Due to State banks and bankers.....	
house, furniture, and fixtures	30,000.00	Dividends unpaid.....	516.00
al estate and mortg's owned		Individual deposits.....	620,168.67
m other national banks.....	16,977.05	United States deposits.....	
m State banks and bankers.....	14,610.77	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	72,588.73	Notes and bills rediscounted.....	
and other cash items.....	27,976.83	Bills payable.....	100,000.00
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	2,624.00		
nal currency, nickels, cents.....	181.66		
	43,100.00		
nder notes.....	10,900.00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	4,500.00		
m Treasurer U. S.....			
otal.....	1,376,944.48	Total.....	1,376,944.48

MASSACHUSETTS.

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW,

Resources.		Liabilities.	
Loans and discounts.....	\$315,578.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,025.19	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,493.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	21,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,065.50	Notes and bills rediscounted.....	
Checks and other cash items.....	126.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	441.54		
Specie.....	7,000.00		
Legal-tender notes.....	8,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	566,198.58	Total.....	566,198.58

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE,

Loans and discounts.....	\$332,796.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47.11	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,583.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,000.00
Due from other national banks.....	205.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,286.36	Notes and bills rediscounted.....	
Checks and other cash items.....	422.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,726.00		
Fractional currency, nickels, cents.....	238.45		
Specie.....	12,735.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	454,028.69	Total.....	454,028.69

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO,

Loans and discounts.....	\$186,249.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.83	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,859.70	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....	7,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,101.99	Notes and bills rediscounted.....	
Checks and other cash items.....	402.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	179.77		
Specie.....	2,708.70		
Legal-tender notes.....	4,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,618.23	Total.....	238,618.23

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$110,617.15	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	10,000.00
nds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,834.50
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
house, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	65,242.34
in other national banks.....		United States deposits.....	
in State banks and bankers.....		Deposits of U.S. disbursing officers.....	
in approved reserve agents.....	11,038.54	Notes and bills rediscounted.....	
and other cash items.....	3,384.94	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,000.00	Total.....	145,326.84
al currency, nickels, cents.....	53.71		
nder notes.....	5,140.00		
rtificates of deposit.....	700.00		
tion fund with Treas. U. S.....	562.50		
in Treasurer U. S.....	330.00		
Total.....	145,326.84		

First National Bank, Gloucester.

R. BRADFORD, *President.*

No. 549.

J. GOTT, *Cashier.*

and discounts.....	\$437,283.91	Capital stock paid in.....	\$200,000.00
fts.....	64.06	Surplus fund.....	75,000.00
nds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,861.84
nds to secure deposits.....		National-bank notes outstanding.....	180,000.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	16,750.00	Due to other national banks.....	776.14
securities, etc.....	5,581.21	Due to State banks and bankers.....	60,399.67
house, furniture, and fixtures	34,000.00	Dividends unpaid.....	1,528.00
real estate and mortg's owned	6,000.00	Individual deposits.....	215,772.34
in other national banks.....		United States deposits.....	
in State banks and bankers.....		Deposits of U.S. disbursing officers.....	
in approved reserve agents.....	27,227.73	Notes and bills rediscounted.....	
and other cash items.....	3,121.91	Bills payable.....	20,000.00
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	754.00	Total.....	761,337.99
al currency, nickels, cents.....	901.57		
nder notes.....	11,653.60		
rtificates of deposit.....	9,000.00		
tion fund with Treas. U. S.....	9,000.00		
in Treasurer U. S.....			
Total.....	761,337.99		

Cape Ann National Bank, Gloucester.

SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

and discounts.....	\$300,123.37	Capital stock paid in.....	\$150,000.00
ts.....	143.77	Surplus fund.....	55,000.00
ds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,594.13
ds to secure deposits.....		National-bank notes outstanding.....	131,900.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	15,000.00	Due to other national banks.....	100.00
securities, etc.....	9,300.00	Due to State banks and bankers.....	
house, furniture, and fixtures	15,500.00	Dividends unpaid.....	5,028.00
real estate and mortg's owned		Individual deposits.....	221,960.80
in other national banks.....	20,256.51	United States deposits.....	
in State banks and bankers.....		Deposits of U.S. disbursing officers.....	
in approved reserve agents.....	36,706.32	Notes and bills rediscounted.....	
and other cash items.....	29.94	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	2,680.00	Total.....	583,582.93
al currency, nickels, cents.....	271.17		
nder notes.....	15,771.85		
rtificates of deposit.....	11,050.00		
tion fund with Treas. U. S.....	6,750.00		
in Treasurer U. S.....			
Total.....	583,582.93		

MASSACHUSETTS.

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,451.94	Capital stock paid in.....	\$150,000
Overdrafts.....	1,138.90	Surplus fund.....	100,000
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,060
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	135,000
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,200.00	Due to other national banks.....	36
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	35
Other real estate and mortg's owned		Individual deposits.....	352,300
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,889.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,052.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	345.53		
Specie.....	7,300.00		
Legal-tender notes.....	14,378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	766,181.01	Total.....	766,181.01

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cash.*

Loans and discounts.....	\$532,194.36	Capital stock paid in.....	\$300,000
Overdrafts.....	32.58	Surplus fund.....	100,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	31,400
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	4,100
Stocks, securities, etc.....	47,173.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	9,800
Other real estate and mortg's owned		Individual deposits.....	282,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,341.51	Notes and bills rediscounted.....	
Checks and other cash items.....	105.40	Bills payable.....	20,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....	507.21		
Specie.....	18,624.55		
Legal-tender notes.....	11,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	924,199.94	Total.....	924,199.94

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

ARTHUR A. SIMMONS, *Cash.*

Loans and discounts.....	\$156,193.61	Capital stock paid in.....	\$100,000
Overdrafts.....	9.69	Surplus fund.....	15,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,990.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,538.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	604.00		
Fractional currency, nickels, cents.....	254.26		
Specie.....	3,391.90		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	206,156.77	Total.....	206,156.77

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

L. DODGE, *President*.

No. 1203.

FREDERICK N. DELAND, *Cashier*.

Resources.		Liabilities.	
and discounts	\$507, 399. 97	Capital stock paid in	\$200, 000. 00
drafts	1, 532. 17	Surplus fund	100, 000. 00
bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	44, 592. 39
bonds to secure deposits		National-bank notes outstanding	45, 000. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds		Due to other national banks	22, 469. 21
stocks, securities, etc.	56, 500. 00	Due to State banks and bankers	234. 28
real estate and mortg's owned	7, 500. 00	Dividends unpaid	777. 00
from other national banks	7, 220. 91	Individual deposits	310, 585. 49
from State banks and bankers		United States deposits	
from approved reserve agents	39, 969. 57	Deposits of U.S. disbursing officers	
and other cash items	4, 642. 60	Notes and bills rediscounted	
charges for clearing house		Bills payable	
of other national banks	4, 800. 00	Liabilities other than those above stated	
national currency, nickels, cents	64. 30		
treasury notes	37, 778. 85		
certificates of deposit	4, 000. 00		
subscription fund with Treas. U. S.	2, 250. 00		
from Treasurer U. S.			
Total	723, 658. 37	Total	723, 658. 37

First National Bank, Greenfield.

STEVENS, *President*.

No. 474.

JOHN E. DONOVAN, *Cashier*.

and discounts	\$586, 155. 69	Capital stock paid in	\$200, 000. 00
drafts	565. 53	Surplus fund	140, 000. 00
bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	21, 315. 87
bonds to secure deposits		National-bank notes outstanding	178, 795. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds		Due to other national banks	36, 796. 62
stocks, securities, etc.	750. 00	Due to State banks and bankers	25. 60
real estate and mortg's owned	15, 000. 00	Dividends unpaid	56. 00
from other national banks	23, 765. 01	Individual deposits	349, 198. 74
from State banks and bankers	205. 06	United States deposits	
from approved reserve agents	62, 225. 52	Deposits of U.S. disbursing officers	
and other cash items	1, 249. 09	Notes and bills rediscounted	
charges for clearing house		Bills payable	
of other national banks	1, 175. 00	Liabilities other than those above stated	
national currency, nickels, cents	145. 43		
treasury notes	22, 393. 50		
certificates of deposit	3, 558. 90		
subscription fund with Treas. U. S.	9, 000. 00		
from Treasurer U. S.			
Total	926, 187. 83	Total	926, 187. 83

Franklin County National Bank, Greenfield.

ANDERSON, *President*.

No. 920.

CHAS. H. KEITH, *Cashier*.

and discounts	\$321, 640. 36	Capital stock paid in	\$200, 000. 00
drafts	461. 52	Surplus fund	20, 000. 00
bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 346. 13
bonds to secure deposits		National-bank notes outstanding	45, 000. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds	1, 150. 00	Due to other national banks	27, 838. 20
stocks, securities, etc.	1, 750. 00	Due to State banks and bankers	
real estate and mortg's owned	18, 100. 00	Dividends unpaid	50. 00
from other national banks	25, 126. 03	Individual deposits	171, 284. 12
from State banks and bankers		United States deposits	
from approved reserve agents	27, 055. 30	Deposits of U.S. disbursing officers	
and other cash items	3, 114. 67	Notes and bills rediscounted	
charges for clearing house		Bills payable	
of other national banks	5, 050. 00	Liabilities other than those above stated	
national currency, nickels, cents	31. 42		
treasury notes	15, 399. 15		
certificates of deposit	2, 390. 00		
subscription fund with Treas. U. S.	2, 250. 00		
from Treasurer U. S.			
Total	473, 518. 45	Total	473, 518. 45

MASSACHUSETTS.

Packard National Bank, Greenfield.

W. G. PACKARD, *President*.

No. 2264.

H. D. PACKARD, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$243,542.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	660.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	4,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....		Individual deposits.....	152,700.00
Due from other national banks.....	1,998.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	738.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.88	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	50.03		
Specie.....	15,827.30		
Legal-tender notes.....	4,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	301,058.89	Total.....	301,058.89

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President*.

No. 712.

GEO. H. SNOW, *Cash*.

Loans and discounts.....	\$374,124.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	265,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,439.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,613.02	Individual deposits.....	104,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,874.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.58		
Specie.....	690.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	739,757.75	Total.....	739,757.75

First National Bank, Haverhill.

S. P. GARDNER, *President*.

No. 481.

C. E. DOLE, *Cash*.

Loans and discounts.....	\$658,055.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	435.92	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	6,000.00
Stocks, securities, etc.....	23,813.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	30,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,501.50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,358.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,979.00		
Fractional currency, nickels, cents.....	423.59		
Specie.....	20,200.13		
Legal-tender notes.....	9,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	989,599.51	Total.....	989,599.51

MASSACHUSETTS.

Second National Bank, Haverhill.

A. GALE, President. No. 3510. C. H. DUTTON, JR., Cashier.

Resources.		Liabilities.	
and discounts.....	\$563, 196. 94	Capital stock paid in.....	\$150, 000. 00
rafts.....	625. 88	Surplus fund.....	50, 000. 00
onds to secure circulation...	150, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6, 631. 71
onds on hand.....		National-bank notes outstanding.....	135, 000. 00
ms on U. S. bonds.....	11, 805. 00	State-bank notes outstanding.....	
securities, etc.....	62, 105. 58		
house, furniture, and fixtures	21, 000. 00	Due to other national banks.....	34, 690. 68
real estate and mortg's owned		Due to State banks and bankers..	5, 000. 00
om other national banks.....	12, 753. 47		
om State banks and bankers.....		Dividends unpaid.....	588. 00
om approved reserve agents.....	10, 437. 85		
and other cash items.....	839. 56	Individual deposits.....	477, 235. 73
ges for clearing house.....	4, 267. 42	United States deposits.....	
other national banks.....	1, 300. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	139. 52		
	8, 418. 40	Notes and bills rediscounted.....	
ender notes.....	8, 124. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	4, 132. 50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	859, 146. 12	Total.....	859, 146. 12

Essex National Bank, Haverhill.

TAYLOR, President. No. 589. J. RUSS, JR., Cashier.

and discounts.....	\$275, 523. 27	Capital stock paid in.....	\$100, 000. 00
rafts.....		Surplus fund.....	20, 000. 00
nds to secure circulation.....	84, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 374. 71
nds on hand.....		National-bank notes outstanding.....	76, 050. 00
ms on U. S. bonds.....	11, 000. 00	State-bank notes outstanding.....	
securities, etc.....	19, 382. 50		
house, furniture, and fixtures	17, 000. 00	Due to other national banks.....	2, 418. 01
al estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....			
m State banks and bankers.....	2, 029. 17	Dividends unpaid.....	153. 00
m approved reserve agents.....	7, 609. 20		
and other cash items.....	7, 756. 52	Individual deposits.....	241, 187. 45
ges for clearing house.....		United States deposits.....	
other national banks.....	795. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	304. 81		
	8, 750. 20	Notes and bills rediscounted.....	
ender notes.....	6, 090. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	442. 50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	441, 183. 17	Total.....	441, 183. 17

Haverhill National Bank, Haverhill.

A. GALE, President. No. 484. BENJAMIN I. PAGE, Cashier.

and discounts.....	\$568, 504. 04	Capital stock paid in.....	\$200, 000. 00
fts.....	1. 74	Surplus fund.....	100, 000. 00
nds to secure circulation.....	200, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	20, 076. 21
nds on hand.....		National-bank notes outstanding.....	180, 000. 00
ns on U. S. bonds.....	21, 000. 00	State-bank notes outstanding.....	
securities, etc.....	32, 452. 76		
house, furniture, and fixtures	41, 000. 00	Due to other national banks.....	9, 955. 27
al estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	885. 00
m approved reserve agents.....	63, 520. 34		
and other cash items.....	6, 432. 17	Individual deposits.....	430, 374. 04
ges for clearing house.....		United States deposits.....	
other national banks.....	5, 871. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	459. 97		
	20, 773. 50	Notes and bills rediscounted.....	
nder notes.....	12, 275. 00	Bills payable.....	40, 000. 00
rtificates of deposit.....			
tion fund with Treas. U. S.....	9, 000. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	981, 290. 52	Total.....	981, 290. 52

MASSACHUSETTS.

Merchants' National Bank, Haverhill.

CHARLES E. WIGGIN, *President*.

No. 4833.

O. E. LITTLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$274, 108. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	692. 41	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 000. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	2, 000. 00
Stocks, securities, etc.....	4, 843. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	575. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	194, 000. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 772. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	954. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	467. 56		
Specie.....	5, 210. 75		
Legal-tender notes.....	8, 899. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	349, 897. 34	Total.....	349, 897. 34

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President*.

No. 633.

U. A. KILLAM, *Cashier*.

Loans and discounts.....	\$815, 701. 22	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	142. 02	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 000. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	4, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 860. 00	Dividends unpaid.....	1, 000. 00
Other real estate and mortg's owned.....		Individual deposits.....	533, 000. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 842. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 958. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 963. 00		
Fractional currency, nickels, cents.....	415. 60		
Specie.....	31, 416. 95		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	986, 550. 16	Total.....	986, 550. 16

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President*.

No. 1119.

B. A. ROBINSON, *Cashier*.

Loans and discounts.....	\$239, 291. 29	Capital stock paid in.....	\$14, 000. 00
Overdrafts.....	30. 08	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 000. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 000. 00
Stocks, securities, etc.....	68, 430. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	18, 000. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 537. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	299. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 190. 00		
Fractional currency, nickels, cents.....	164. 01		
Specie.....	15, 673. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total.....	401, 191. 50	Total.....	401, 191. 50

MASSACHUSETTS.

Holliston National Bank Holliston.

E. BULLARD, *President*.

No. 802.

J. H. ANDREWS, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$46,762.95	Capital stock paid in.....	\$100,000.00
rafts.....		Surplus fund.....	5,353.42
onds to secure circulation.....	37,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5,478.21
onds on hand.....		National-bank notes outstanding.....	32,750.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	66,500.00	Due to other national banks.....	
g house, furniture, and fixtures.....	11,685.00	Due to State banks and bankers.....	12,575.33
real estate and mortg's owned.....	6,713.58	Dividends unpaid.....	
om other national banks.....	9,000.00	Individual deposits.....	33,302.07
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	4,026.74	Deposits of U.S. disbursing officers.....	
s and other cash items.....	465.01	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....		Liabilities other than those above	
onal currency, nickels, cents.....	17.75	stated.....	
ender notes.....	5,100.50		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,687.50		
om Treasurer U. S.....			
Total.....	189,459.03	Total.....	189,459.03

City National Bank, Holyoke.

AM SKINNER, JR., *President*.

No. 2430.

C. FAYETTE SMITH, *Cashier*.

and discounts.....	\$1,094,778.74	Capital stock paid in.....	\$500,000.00
rafts.....	926.97	Surplus fund.....	55,000.00
onds to secure circulation.....	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	56,044.87
onds on hand.....		National-bank notes outstanding.....	45,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	15,000.00	Due to other national banks.....	18,381.86
g house, furniture, and fixtures.....	11,000.00	Due to State banks and bankers.....	433.83
real estate and mortg's owned.....		Dividends unpaid.....	25.00
om other national banks.....	12,375.77	Individual deposits.....	721,445.14
om State banks and bankers.....	2,225.30	United States deposits.....	
om approved reserve agents.....	155,585.88	Deposits of U.S. disbursing officers.....	
s and other cash items.....	7,118.14	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	7,405.00	Liabilities other than those above	
onal currency, nickels, cents.....	135.90	stated.....	
ender notes.....	23,336.00		
ertificates of deposit.....	14,193.00		
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	1,396,330.70	Total.....	1,396,330.70

Hadley Fall's National Bank, Holyoke.

ES W. RANLET, *President*.

No. 1246.

H. P. TERRY, *Cashier*,

and discounts.....	\$379,780.81	Capital stock paid in.....	\$200,000.00
rafts.....	735.62	Surplus fund.....	100,000.00
onds to secure circulation.....	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	40,423.99
onds on hand.....		National-bank notes outstanding.....	45,000.00
ums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	14,369.05
g house, furniture, and fixtures.....	15,000.00	Due to State banks and bankers.....	
real estate and mortg's owned.....		Dividends unpaid.....	9,821.55
om other national banks.....	382.75	Individual deposits.....	156,998.77
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	65,890.51	Deposits of U.S. disbursing officers.....	
s and other cash items.....	8,353.11	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	10,172.00	Liabilities other than those above	
nal currency, nickels, cents.....	43.56	stated.....	
ender notes.....	19,005.00		
ertificates of deposit.....	10,000.00		
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	566,613.36	Total.....	566,613.36

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

C. H. HEYWOOD, *President.*

No. 1939.

W. M. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$708, 070. 68	Capital stock paid in.....	\$200, 000
Overdrafts.....	350. 32	Surplus fund.....	85, 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 156
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	6, 794
Stocks, securities, etc.....	11, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	597, 160
Due from other national banks.....	686. 54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66, 940. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 301. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 075. 00		
Fractional currency, nickels, cents.....	228. 84		
Specie.....	23, 201. 25		
Legal-tender notes.....	19, 464. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 085, 118. 72	Total.....	1, 085, 118

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$575, 997. 79	Capital stock paid in.....	\$250, 000
Overdrafts.....	72. 45	Surplus fund.....	41, 000
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	13, 96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	2
Other real estate and mortg's owned		Individual deposits.....	391, 01
Due from other national banks.....	1, 125. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 529. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 554. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 00
Bills of other national banks.....	12, 530. 00		
Fractional currency, nickels, cents.....	371. 63		
Specie.....	23, 412. 50		
Legal-tender notes.....	6, 078. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	935, 922. 26	Total.....	935, 92

Park National Bank, Holyoke.

EDWARD L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts.....	\$501, 797. 92	Capital stock paid in.....	\$100, 00
Overdrafts.....	140. 26	Surplus fund.....	50, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	9, 7-
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	400, 00
Due from other national banks.....	608. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36, 888. 12	Notes and bills rediscounted.....	30, 10
Checks and other cash items.....	1, 853. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	81. 92		
Specie.....	11, 345. 00		
Legal-tender notes.....	13, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	690, 930. 44	Total.....	690, 90

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$93, 135. 45	Capital stock paid in.....	\$100, 000. 00
drafts.....		Surplus fund.....	22, 000. 00
bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3, 065. 24
bonds on hand.....	5, 000. 00	National-bank notes outstanding...	33, 000. 00
iums on U. S. bonds.....	3, 525. 00	State-bank notes outstanding.....	
s, securities, etc.....	44, 117. 25		
ghouse, furniture, and fixtures	15, 346. 18	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	56. 50
from approved reserve agents.....	20, 380. 42	Individual deposits.....	73, 212. 09
ks and other cash items.....	142. 70	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	255. 00		
ional currency, nickels, cents.....	408. 68	Notes and bills rediscounted.....	
e.....	5, 524. 65	Bills payable.....	
t-tender notes.....	4, 811. 00		
certificates of deposit.....		Liabilities other than those above	
mption fund with Treas. U. S.....	1, 687. 50	stated.....	500. 00
from Treasurer U. S.....			
Total.....	231, 833. 83	Total.....	231, 833. 83

Hudson National Bank, Hudson.

N. T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

and discounts.....	\$220, 475. 26	Capital stock paid in.....	\$100, 000. 00
drafts.....	113. 15	Surplus fund.....	10, 600. 00
bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	13, 298. 51
bonds on hand.....		National-bank notes outstanding...	66, 320. 00
iums on U. S. bonds.....	10, 843. 75	State-bank notes outstanding.....	
s, securities, etc.....			
ghouse, furniture, and fixtures		Due to other national banks.....	4, 018. 14
real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	469. 50
from approved reserve agents.....	20, 473. 22	Individual deposits.....	152, 772. 52
ks and other cash items.....	8. 00	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	5, 456. 00		
ional currency, nickels, cents.....	42. 79	Notes and bills rediscounted.....	
e.....	8, 191. 50	Bills payable.....	
t-tender notes.....	3, 500. 00		
certificates of deposit.....		Liabilities other than those above	
mption fund with Treas. U. S.....	3, 375. 00	stated.....	
from Treasurer U. S.....			
Total.....	347, 478. 67	Total.....	347, 478. 67

First National Bank, Hyannis.

MAKEPEACE, *President.*

No. 1107.

G. E. TILLSON, *Cashier.*

and discounts.....	\$174, 140. 06	Capital stock paid in.....	\$100, 000. 00
drafts.....	4. 94	Surplus fund.....	10, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3, 996. 10
bonds on hand.....		National-bank notes outstanding...	87, 280. 00
iums on U. S. bonds.....	3, 500. 00	State-bank notes outstanding.....	
s, securities, etc.....	22, 017. 17		
ghouse, furniture, and fixtures	12, 000. 00	Due to other national banks.....	
real estate and mortg's owned		Due to state banks and bankers.....	
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	465. 00
from approved reserve agents.....	19, 010. 26	Individual deposits.....	143, 186. 19
s and other cash items.....	68. 94	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	2, 194. 00		
ional currency, nickels, cents.....	79. 67	Notes and bills rediscounted.....	
e.....	7, 012. 25	Bills payable.....	
t-tender notes.....	1, 000. 00		
certificates of deposit.....		Liabilities other than those above	
mption fund with Treas. U. S.....	4, 500. 00	stated.....	600. 00
from Treasurer U. S.....			
Total.....	345, 527. 29	Total.....	345, 527. 29

MASSACHUSETTS.

First National Bank, Ipswich.

HENRY B. LITTLE, *President*.

No. 4774.

CHAS. M. KELLY, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$89,811.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,000.00
Stocks, securities, etc.....	21,680.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....		Individual deposits.....	80,700.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,667.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	139.39		
Specie.....	2,794.50		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	182,387.72	Total	182,387.72

Arlington National Bank, Lawrence.

WM. S. KNOX, *President*.

No. 4300.

F. L. LEIGHTON, *Cash*.

Loans and discounts.....	\$354,428.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	393.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,387.50	Due to other national banks.....	25,500.00
Stocks, securities, etc.....	71,656.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	3,000.00
Other real estate and mortg's owned.....		Individual deposits.....	401,100.00
Due from other national banks.....	7,747.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,356.49	Notes and bills rediscounted.....	
Checks and other cash items.....	12,705.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	1,224.22		
Specie.....	32,479.60		
Legal-tender notes.....	27,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	200.00		
Total	649,481.08	Total	649,481.08

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President*.

No. 1014.

JUSTIN E. VARNEY, *Cash*.

Loans and discounts.....	\$614,957.36	Capital stock paid in.....	\$375,000.00
Overdrafts.....	56.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	241,057.88	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	2.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	409,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,713.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,144.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,879.00		
Fractional currency, nickels, cents.....	85.92		
Specie.....	21,971.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,013,118.76	Total	1,013,118.76

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

AM P. CLARK, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$536, 128. 08	Capital stock paid in.....	\$300, 000. 00
rafts.....	30. 47	Surplus fund.....	33, 500. 00
onds to secure circulation...	300, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	32, 635. 22
onds on hand.....		National-bank notes outstanding.	270, 000. 00
ms on U. S. bonds.....	14, 000. 00	State-bank notes outstanding.....	
, securities, etc.....	40, 222. 00		
house, furniture, and fixtures	80, 000. 00	Due to other national banks.....	35, 529. 40
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....	3, 666. 69		
om State banks and bankers.....		Dividends unpaid.....	792. 00
om approved reserve agents.....	24, 631. 73		
s and other cash items.....	5, 438. 14	Individual deposits.....	383, 856. 93
nges for clearing house.....		United States deposits.....	
other national banks.....	3, 500. 00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	143. 69		
	20, 052. 75	Notes and bills rediscounted.....	
tender notes.....	15, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	13, 500. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	1, 056, 313. 55	Total.....	1, 056, 313. 55

Merchants' National Bank, Lawrence.

R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

and discounts.....	\$426, 206. 55	Capital stock paid in.....	\$100, 000. 00
rafts.....	346. 82	Surplus fund.....	20, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	
onds on hand.....		National-bank notes outstanding.	20, 372. 51
ms on U. S. bonds.....	8, 000. 00	State-bank notes outstanding.....	88, 110. 00
, securities, etc.....	19, 000. 00		
house, furniture, and fixtures	33, 000. 00	Due to other national banks.....	933. 79
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	103, 177. 58		
and other cash items.....	6, 573. 47	Individual deposits.....	527, 597. 14
ges for clearing house.....		United States deposits.....	
other national banks.....	2, 217. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	514. 27		
	38, 727. 75	Notes and bills rediscounted.....	
tender notes.....	14, 750. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	4, 500. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	757, 013. 44	Total.....	757, 013. 44

Pacific National Bank, Lawrence.

H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

and discounts.....	\$440, 246. 54	Capital stock paid in.....	\$150, 000. 00
rafts.....	340. 11	Surplus fund.....	27, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12, 460. 55
onds on hand.....		National-bank notes outstanding.	45, 000. 00
ms on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
, securities, etc.....	10, 000. 00		
house, furniture, and fixtures		Due to other national banks.....	5, 798. 15
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	171. 00
om approved reserve agents.....	35, 436. 15		
and other cash items.....	5, 175. 48	Individual deposits.....	343, 941. 50
ges for clearing house.....		United States deposits.....	
other national banks.....	4, 733. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	78. 97		
	31, 110. 95	Notes and bills rediscounted.....	
tender notes.....		Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	584, 371. 20	Total.....	584, 371. 20

MASSACHUSETTS.

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,642.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	354.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,123.12		
Stocks, securities, etc.....	53,373.50	Due to other national banks.....	14,200.00
Bank's house, furniture, and fixtures	20,000.00	Due to State banks and bankers.....	1,000.00
Other real estate and mortg's owned			
Due from other national banks.....	2,615.60	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	16,233.26	Individual deposits.....	143,000.00
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,305.00		
Fractional currency, nickels, cents.....	152.09	Notes and bills rediscounted.....	
Specie.....	22,451.95	Bills payable.....	
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	527,051.99	Total.....	527,051.99

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$221,586.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	17,258.86	Due to other national banks.....	2,000.00
Bank's house, furniture, and fixtures	7,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	3,000.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	35,734.14	Individual deposits.....	129,000.00
Checks and other cash items.....	519.37	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	17.33	Notes and bills rediscounted.....	
Specie.....	8,018.00	Bills payable.....	
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	322,374.50	Total.....	322,374.50

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$95,574.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	567.82	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	76,266.11	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	159.73	Dividends unpaid.....	
Due from State banks and bankers.....	43,732.37		
Due from approved reserve agents.....	371.41	Individual deposits.....	1,000.00
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	205.27	Notes and bills rediscounted.....	
Specie.....	9,708.25	Bills payable.....	
Legal-tender notes.....	5,280.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	246,427.91	Total.....	246,427.91

MASSACHUSETTS.

Leominster National Bank, Leominster.

LTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$391, 886. 67	Capital stock paid in.....	\$150, 000. 00
rafts.....	179. 16	Surplus fund.....	18, 000. 00
bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 066. 11
bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	17, 282. 98
s, securities, etc.....	612. 42	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....		Dividends unpaid.....	548. 00
real estate and mortg's owned.....		Individual deposits.....	254, 276. 61
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	24, 932. 47	Notes and bills rediscounted.....	
s and other cash items.....	206. 27	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	6, 000. 00		
ional currency, nickels, cents.....	75. 26		
.....	21, 066. 95		
tender notes.....	4, 277. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	1, 687. 50		
rom Treasurer U. S.....			
Total.....	490, 923. 70	Total.....	490, 923. 70

First National Bank, Lowell.

C. ABBOTT, *President.*

No. 331.

JOHN F. SAWYER, *Cashier.*

and discounts.....	\$675, 247. 30	Capital stock paid in.....	\$250, 000. 00
rafts.....	1, 447. 63	Surplus fund.....	150, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 264. 47
onds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
, securities, etc.....	20, 239. 06	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	268. 00
real estate and mortg's owned.....		Individual deposits.....	375, 939. 66
om other national banks.....		United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	51, 731. 79	Notes and bills rediscounted.....	
s and other cash items.....	1, 901. 28	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	2, 730. 00		
onal currency, nickels, cents.....	401. 87		
.....	28, 023. 20		
tender notes.....	4, 500. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00		
om Treasurer U. S.....			
Total.....	858, 472. 13	Total.....	858, 472. 13

Appleton National Bank, Lowell.

E W. FIFIELD, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

and discounts.....	\$884, 322. 64	Capital stock paid in.....	\$300, 000. 00
rafts.....	2, 703. 96	Surplus fund.....	90, 000. 00
onds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 669. 67
onds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	35, 869. 35
, securities, etc.....	30, 613. 66	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	150, 000. 00	Dividends unpaid.....	109. 00
real estate and mortg's owned.....	10, 000. 00	Individual deposits.....	806, 495. 30
om other national banks.....	4, 808. 80	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	65, 542. 52	Notes and bills rediscounted.....	
s and other cash items.....	10, 370. 39	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	9, 000. 00
f other national banks.....	85. 00		
onal currency, nickels, cents.....	224. 35		
.....	60, 972. 00		
tender notes.....			
rtificates of deposit.....			
ption fund with Treas. U. S.....	13, 500. 00		
om Treasurer U. S.....			
Total.....	1, 563, 143. 32	Total.....	1, 563, 143. 32

MASSACHUSETTS.

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$875, 182. 81	Capital stock paid in.....	\$400, 000
Overdrafts	871. 96	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	166. 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 950
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	54, 840
Bank's house, furniture, and fixtures		Dividends unpaid.....	4
Other real estate and mortg's owned		Individual deposits.....	449, 100
Due from other national banks.....	25, 000. 00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	180, 596. 22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	847. 00	Liabilities other than those above stated	
Bills of other national banks.....	23, 245. 00		
Fractional currency, nickels, cents.	877. 83		
Specie	28, 236. 35		
Legal-tender notes	7, 439. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 214, 546. 17	Total	1, 214, 546. 17

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cash.*

Loans and discounts.....	\$585, 983. 87	Capital stock paid in.....	\$200, 000
Overdrafts	4, 084. 70	Surplus fund.....	40, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 400
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 200
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 500
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	5, 100
Other real estate and mortg's owned		Individual deposits.....	478, 000
Due from other national banks	9, 233. 70	United States deposits.....	
Due from State banks and bankers.	7, 721. 32	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	68, 181. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 511. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	4
Bills of other national banks.....	5, 160. 00		
Fractional currency, nickels, cents.	474. 01		
Specie	32, 164. 70		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	813, 265. 39	Total	813, 265. 39

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cash.*

Loans and discounts.....	\$791, 180. 61	Capital stock paid in.....	\$300, 000
Overdrafts	1, 650. 09	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	466, 000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	89, 005. 51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 304. 84	Liabilities other than those above stated	
Bills of other national banks.....	3, 665. 00		
Fractional currency, nickels, cents.	575. 75		
Specie	11, 490. 50		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	1, 006, 072. 30	Total	1, 006, 072. 30

MASSACHUSETTS.

Railroad National Bank, Lowell.

RD T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$768,061.29	Capital stock paid in.....	\$400,000.00
rafts.....	18.71	Surplus fund.....	100,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	45,733.23
onds on hand.....	33,000.00	National-bank notes outstanding.	45,000.00
ums on U. S. bonds.....	5,165.79	State-bank notes outstanding.....	
, securities, etc.....	62,837.50		
g house, furniture, and fixtures	17,500.00	Due to other national banks.....	18,294.31
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agen s.....	15,670.16		
s and other cash items.....	24,180.50	Individual deposits.....	417,698.52
nges for clearing house.....	244.90	United States deposits.....	
other national banks.....	4,149.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	241.11		
	30,407.10	Notes and bills rediscounted.....	
ender notes.....	13,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	1,026,726.06	Total.....	1,026,726.06

Traders' National Bank, Lowell.

. GLIDDEN, *President.*

No. 4753.

WM. F. HILLS, *Cashier.*

and discounts.....	\$483,426.68	Capital stock paid in.....	\$200,000.00
rafts.....	21.95	Surplus fund.....	6,000.00
onds to secure circulation...	200,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,818.77
onds on hand.....		National-bank notes outstanding.	180,000.00
ms on U. S. bonds.....	32,250.00	State-bank notes outstanding.....	
, securities, etc.....	224,324.06		
house, furniture, and fixtures	121,044.60	Due to other national banks.....	43,139.55
real estate and mortg's owned	13,000.00	Due to State banks and bankers..	1,339.77
om other national banks.....	18,655.00		
om State banks and bankers.....	13,091.75	Dividends unpaid.....	240.00
om approved reserve agents.....	81,337.49		
and other cash items.....	852.43	Individual deposits.....	840,527.34
nges for clearing house.....	671.10	United States deposits.....	
other national banks.....	20,217.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	49.87		
	22,123.50	Notes and bills rediscounted.....	
ender notes.....	36,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	9,000.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	1,276,065.43	Total.....	1,276,065.43

Wamesit National Bank, Lowell.

OWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

and discounts.....	\$518,511.50	Capital stock paid in.....	\$250,000.00
rafts.....	160.08	Surplus fund.....	50,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	31,862.74
onds on hand.....		National-bank notes outstanding.	40,950.00
ms on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
, securities, etc.....	22,900.00		
house, furniture, and fixtures	19,300.00	Due to other national banks.....	2,617.57
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	1,890.50
om approved reserve agents.....	44,683.79		
and other cash items.....	2,268.17	Individual deposits.....	312,630.98
nges for clearing house.....	1,840.36	United States deposits.....	
other national banks.....	575.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	388.00		
	18,256.49	Notes and bills rediscounted.....	
ender notes.....	5,318.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	689,951.79	Total.....	689,951.79

MASSACHUSETTS.

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 132, 411. 88	Capital stock paid in.....	\$500, 00
Overdrafts.....	128. 83	Surplus fund.....	200, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 95
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 437. 50	Due to other national banks.....	100, 61
Stocks, securities, etc.....	129, 295. 50	Due to State banks and bankers..	2, 24
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	30
Other real estate and mortg's owned		Individual deposits.....	542, 32
Due from other national banks.....	16, 517. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 890. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 013. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 972. 00		
Fractional currency, nickels, cents.....	206. 40		
Specie.....	30, 347. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 457, 470. 89	Total.....	1, 457, 47

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

W. M. BREED, *Cash.*

Loans and discounts.....	\$580, 605. 18	Capital stock paid in.....	\$200, 00
Overdrafts.....		Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 800. 00	Due to other national banks.....	4, 40
Stocks, securities, etc.....	11, 966. 67	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311, 59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 689. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 911. 75	Bills payable.....	25, 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 596. 00		
Fractional currency, nickels, cents.....	199. 99		
Specie.....	17, 534. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	730, 552. 87	Total.....	730, 55

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cash.*

Loans and discounts.....	\$623, 748. 72	Capital stock paid in.....	\$100, 00
Overdrafts.....	130. 67	Surplus fund.....	125, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 92
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	449, 40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74, 369. 12	Notes and bills rediscounted.....	50, 00
Checks and other cash items.....	5, 243. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 090. 00		
Fractional currency, nickels, cents.....	274. 00		
Specie.....	20, 131. 00		
Legal tender notes.....	9, 410. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	762, 521. 66	Total.....	762, 52

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$562, 148. 60	Capital stock paid in.....	\$200, 000. 00
fts.....	13. 81	Surplus fund.....	36, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	6, 009. 63
ds on hand.....		National-bank notes outstanding.....	42, 460. 00
ns on U. S. bonds.....	3, 665. 28	State-bank notes outstanding.....	
curities, etc.....	15, 043. 55		
ouse, furniture, and fixtures	3, 673. 81	Due to other national banks.....	1, 766. 90
estate and mortg's owned	7, 259. 72	Due to State banks and bankers.....	
other national banks.....	7, 619. 57		
n State banks and bankers.....	6, 059. 71	Dividends unpaid.....	
n approved reserve agents.....	51, 096. 93		
nd other cash items.....	10, 533. 71	Individual deposits.....	415, 110. 10
es for clearing house.....		United States deposits.....	
ther national banks.....	2, 436. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	313. 00		
	25, 032. 94	Notes and bills rediscounted.....	
nder notes.....	5, 700. 00	Bills payable.....	50, 000. 00
tificates of deposit.....			
ion fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	1, 500. 00
tal.....	752, 846. 63	Total.....	752, 846. 63

National City Bank, Lynn.

EAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

d discounts.....	\$569, 295. 49	Capital stock paid in.....	\$200, 000. 00
ts.....	. 04	Surplus fund.....	150, 000. 00
ds to secure circulation...	100, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	25, 631. 39
ds on hand.....		National-bank notes outstanding.....	90, 000. 00
s on U. S. bonds.....	2, 780. 52	State-bank notes outstanding.....	
curities, etc.....	182, 066. 56		
ouse, furniture, and fixtures	71, 410. 53	Due to other national banks.....	144, 946. 89
estate and mortg's owned	19, 000. 00	Due to State banks and bankers.....	
other national banks.....	58, 520. 87		
n State banks and bankers.....		Dividends unpaid.....	8, 000. 00
n approved reserve agents.....	85, 580. 82		
nd other cash items.....	29, 528. 07	Individual deposits.....	536, 712. 79
es for clearing house.....		United States deposits.....	
ther national banks.....	4, 717. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	671. 17		
	22, 220. 00	Notes and bills rediscounted.....	
nder notes.....	20, 000. 00	Bills payable.....	15, 000. 00
tificates of deposit.....			
ion fund with Treas. U. S.....	4, 500. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	1, 170, 291. 07	Total.....	1, 170, 291. 07

National Security Bank, Lynn.

F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

d discounts.....	\$674, 592. 68	Capital stock paid in.....	\$100, 000. 00
ts.....	45. 21	Surplus fund.....	150, 000. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	18, 226. 73
ls on hand.....		National-bank notes outstanding.....	44, 180. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	1, 000. 00		
ouse, furniture, and fixtures	3, 750. 00	Due to other national banks.....	429. 30
estate and mortg's owned		Due to State banks and bankers.....	
other national banks.....	1, 181. 88		
State banks and bankers.....		Dividends unpaid.....	
n approved reserve agents.....	65, 687. 64		
nd other cash items.....	5, 315. 62	Individual deposits.....	499, 323. 14
es for clearing house.....		United States deposits.....	
ther national banks.....	1, 760. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	629. 25		
	27, 427. 89	Notes and bills rediscounted.....	
nder notes.....	3, 519. 00	Bills payable.....	25, 000. 00
tificates of deposit.....			
ion fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	837, 159. 17	Total.....	837, 159. 17

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$669,264.81	Capital stock paid in.....	\$100,000
Overdrafts.....	53.13	Surplus fund.....	70,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,010
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	52
Other real estate and mortg's owned		Individual deposits.....	543,189
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,544.24	Notes and bills rediscounted.....	
Checks and other cash items.....	5,309.96	Bills payable.....	15,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,860.00		
Fractional currency, nickels, cents.....	176.18		
Specie.....	29,864.75		
Legal-tender notes.....	7,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	857,253.07	Total	857,253

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$166,939.60	Capital stock paid in.....	\$120,000
Overdrafts.....	220.39	Surplus fund.....	25,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,101
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,833.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	328
Other real estate and mortg's owned		Individual deposits.....	118,240
Due from other national banks.....	16,853.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	347.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,756.00		
Fractional currency, nickels, cents.....	202.93		
Specie.....	15,327.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	313,730.50	Total	313,730

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$337,611.73	Capital stock paid in.....	\$120,000
Overdrafts.....		Surplus fund.....	26,000
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	22,185
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,400
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	3,637
Other real estate and mortg's owned	5,000.00	Individual deposits.....	246,460
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,308.18	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	164.32		
Specie.....	19,993.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total	473,677.98	Total	473,677

MASSACHUSETTS.

First National Bank, Marlboro.

FAY, President. No. 2770. F. L. CLAFLIN, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$287,314.39	Capital stock paid in.....	\$150,000.00
fts.....	1.26	Surplus fund.....	11,892.53
nds to secure circulation...	150,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	20,077.21
nds on hand.....		National-bank notes outstanding.	134,997.50
ns on U. S. bonds.....	12,500.00	State-bank notes outstanding.....	
securities, etc.....	150.00		
ouse, furniture, and fixtures		Due to other national banks.....	19,711.10
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	2,551.22		
n State banks and bankers.....		Dividends unpaid.....	185.00
n approved reserve agents.....	15,451.56		
and other cash items.....	65.37	Individual deposits.....	145,570.40
ges for clearing house.....		United States deposits.....	
other national banks.....	525.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	94.24		
	5,943.70	Notes and bills rediscounted.....	
nder notes.....	1,087.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	6,750.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	482,433.74	Total.....	482,433.74

People's National Bank, Marlboro.

GHAM, President. No. 2404. JOHN L. STONE, Cashier.

nd discounts.....	\$332,641.22	Capital stock paid in.....	\$150,000.00
fts.....	.42	Surplus fund.....	24,600.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	13,461.18
nds on hand.....		National-bank notes outstanding.	89,100.00
ns on U. S. bonds.....	15,770.00	State-bank notes outstanding.....	
securities, etc.....	36,350.00		
ouse, furniture, and fixtures	47,000.00	Due to other national banks.....	17,300.70
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	9,206.04		
n State banks and bankers.....		Dividends unpaid.....	816.00
n approved reserve agents.....	22,389.34		
nd other cash items.....	1,471.54	Individual deposits.....	296,543.86
es for clearing house.....		United States deposits.....	
other national banks.....	3,011.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	251.18		
	14,831.00	Notes and bills rediscounted.....	
nder notes.....	6,000.00	Bills payable.....	
tificates of deposit.....			
ion fnd with Treas. U. S.....	4,500.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	1,600.00
tal.....	593,421.74	Total.....	593,421.74

Melrose National Bank, Melrose.

EEBE, President. No. 4769. WALTER I. NICKERSON, Cashier.

nd discounts.....	\$301,695.34	Capital stock paid in.....	\$100,000.00
ts.....	50.32	Surplus fund.....	11,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	14,561.22
ds on hand.....		National-bank notes outstanding.	22,500.00
ns on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	2,043.12	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....			
n State banks and bankers.....		Dividends unpaid.....	55.00
n approved reserve agents.....	55,356.95		
nd other cash items.....	318.39	Individual deposits.....	260,860.21
es for clearing house.....	1,849.02	United States deposits.....	
ther national banks.....	2,100.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	172.94		
	10,778.35	Notes and bills rediscounted.....	
nder notes.....	5,987.00	Bills payable.....	
tificates of deposit.....			
ion fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	408,976.43	Total.....	408,976.43

MASSACHUSETTS.

First National Bank, Merrimac.

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241, 126. 86	Capital stock paid in.....	\$100, 000.
Overdrafts.....	161. 66	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 088.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 610.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	156.
Stocks, securities, etc.....	13, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	750. 00	Dividends unpaid.....	210.
Other real estate and mortg's owned		Individual deposits.....	150, 653.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 635. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 708. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585. 00		
Fractional currency, nickels, cents.....	165. 05		
Specie.....	3, 745. 55		
Legal-tender notes.....	7, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	390, 728. 07	Total	390, 728.

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$150, 943. 15	Capital stock paid in.....	\$100, 000.
Overdrafts.....	359. 46	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 882.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 120.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31, 503. 60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81, 205.
Due from other national banks.....	28. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 772. 36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 870. 00		
Fractional currency, nickels, cents.....	35. 32		
Specie.....	3, 803. 25		
Legal-tender notes.....	2, 767. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	227, 207. 85	Total	227, 207.

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$115, 611. 49	Capital stock paid in.....	\$50, 000.
Overdrafts.....		Surplus fund.....	1, 100.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 697.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 770.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	10, 761.
Stocks, securities, etc.....	83, 381. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500. 00	Dividends unpaid.....	213, 230.
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 247. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	60. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 195. 00		
Fractional currency, nickels, cents.....	58. 15		
Specie.....	4, 885. 30		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	292, 500. 82	Total	292, 500.

MASSACHUSETTS.

Home National Bank, Milford.

BRIS, President.

No. 2275.

N. B. JOHNSON, Cashier.

Resources.		Liabilities.	
d discounts.....	\$261,266.88	Capital stock paid in.....	\$130,000.00
ts.....		Surplus fund.....	50,000.00
ls to secure circulation...	130,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	22,553.33
ls on hand.....		National-bank notes outstanding.	100,525.00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	33,246.61		
use, furniture, and fixtures		Due to other national banks.....	9,323.36
estate and mortg's owned		Due to State banks and bankers..	7,658.00
other national banks.....			
State banks and bankers.		Dividends unpaid.....	135.00
approved reserve agents.	20,652.77		
nd other cash items.....	2,749.21	Individual deposits.....	158,202.38
s for clearing house.....		United States deposits.....	
her national banks.....	1,180.00	Deposits of U.S. disbursing officers.	
currency, nickels, cents.	438.25		
	17,224.35	Notes and bills rediscounted.....	
der notes.....	5,789.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S.	5,850.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	478,397.07	Total.....	478,397.07

Milford National Bank, Milford.

FLIN, President.

No. 866.

AUGUSTUS WHEELER, Cashier.

l discounts.....	\$469,449.26	Capital stock paid in.....	\$250,000.00
s.....	131.54	Surplus fund.....	100,000.00
s to secure circulation...	225,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	31,250.42
s on hand.....		National-bank notes outstanding.	199,350.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	87,937.50		
use, furniture, and fixtures		Due to other national banks.....	
estate and mortg's owned		Due to State banks and bankers..	
other national banks.....			
State banks and bankers.		Dividends unpaid.....	896.00
approved reserve agents.	11,563.45		
d other cash items.....	1,295.03	Individual deposits.....	263,782.55
s for clearing house.....		United States deposits.....	
her national banks.....	9,805.00	Deposits of U.S. disbursing officers.	
currency, nickels, cents.	762.19		
	29,210.00	Notes and bills rediscounted.....	
der notes.....		Bills payable.....	
icates of deposit.....			
on fund with Treas. U. S.	10,125.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
l.....	845,278.97	Total.....	845,278.97

Millbury National Bank, Millbury.

REN, President.

No. 572.

A. ARMSBY, Cashier.

discounts.....	\$355,289.59	Capital stock paid in.....	\$200,000.00
3.....	18.45	Surplus fund.....	29,900.00
s to secure circulation...	50,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	7,890.37
s on hand.....		National-bank notes outstanding.	43,960.00
on U. S. bonds.....	5,450.00	State-bank notes outstanding.....	
curities, etc.....			
use, furniture, and fixtures		Due to other national banks.....	4,875.39
estate and mortg's owned	3,420.00	Due to State banks and bankers..	
other national banks.....	1.50		
State banks and bankers.		Dividends unpaid.....	232.00
approved reserve agents.	12,131.64		
d other cash items.....	288.58	Individual deposits.....	157,269.86
s for clearing house.....		United States deposits.....	
her national banks.....	2,470.00	Deposits of U.S. disbursing officers.	
currency, nickels, cents.	100.86		
	12,307.00	Notes and bills rediscounted.....	
er notes.....	400.00	Bills payable.....	
icates of deposit.....			
on fund with Treas. U. S.	2,250.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
l.....	444,127.62	Total.....	444,127.62

MASSACHUSETTS.

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502, 112. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	154. 67	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 603. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 558. 75
Stocks, securities, etc.....	24, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	117. 00
Other real estate and mortg's owned.....		Individual deposits.....	265, 376. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2, 599. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	40, 000. 00
Bills of other national banks.....	1, 035. 00	Total.....	614, 654. 87
Fractional currency, nickels, cents.....	430. 92		
Specie.....	10, 873. 85		
Legal-tender notes.....	21, 199. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	614, 654. 87		

Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$223, 409. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 111. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 390. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 791. 00
Stocks, securities, etc.....	24, 168. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	724. 00
Other real estate and mortg's owned.....		Individual deposits.....	68, 853. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 045. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	567. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18. 00
Bills of other national banks.....	1, 295. 00	Total.....	434, 887. 90
Fractional currency, nickels, cents.....	88. 52		
Specie.....	3, 064. 65		
Legal-tender notes.....	3, 999. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	434, 887. 90		

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts.....	\$185, 971. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 147. 84	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 548. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 452. 00
Stocks, securities, etc.....	17, 862. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 432. 40	Dividends unpaid.....	27. 00
Other real estate and mortg's owned.....		Individual deposits.....	117, 132. 00
Due from other national banks.....	1, 707. 69	United States deposits.....	
Due from State banks and bankers.....	188. 33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	447. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 352. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	276, 659. 55
Bills of other national banks.....	1, 830. 00	Total.....	276, 659. 55
Fractional currency, nickels, cents.....	74. 05		
Specie.....	18, 840. 00		
Legal-tender notes.....	9, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	276, 659. 55		

MASSACHUSETTS:**Natick National Bank, Natick.**D. WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$299,789.50	Capital stock paid in.....	\$100,000.00
fts.....	1,898.11	Surplus fund.....	25,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	11,382.87
ds on hand.....		National-bank notes outstanding.	43,890.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	30,707.75		
ouse, furniture, and fixtures		Due to other national banks.....	
al estate and mortg's owned	2,669.36	Due to State banks and bankers.....	
n other national banks.....			
n State banks and bankers.....	7,008.19	Dividends unpaid.....	
n approved reserve agents.....	62,920.59		
and other cash items.....		Individual deposits.....	299,406.43
es for clearing house.....		United States deposits.....	
ther national banks.....	490.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	194.80		
	20,077.00	Notes and bills rediscounted.....	
nder notes.....	1,674.00	Bills payable.....	
ificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	479,679.30	Total.....	479,679.30

First National Bank, New Bedford.S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

and discounts.....	\$1,472,225.12	Capital stock paid in.....	\$1,000,000.00
fts.....	188.88	Surplus fund.....	200,000.00
ds to secure circulation...	580,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	123,187.57
ds on hand.....		National-bank notes outstanding.	514,000.00
as on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	120,087.50		
ouse, furniture, and fixtures		Due to other national banks.....	16,152.59
estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	241.91		
n State banks and bankers.....		Dividends unpaid.....	308.00
n approved reserve agents.....	142,620.95		
nd other cash items.....	1,434.40	Individual deposits.....	506,487.29
es for clearing house.....		United States deposits.....	
ther national banks.....	730.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	160.00		
	25,541.69	Notes and bills rediscounted.....	
nder notes.....	7,695.00	Bills payable.....	
ificates of deposit.....			
tion fund with Treas. U. S.....	9,210.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	2,360,135.45	Total.....	2,360,135.45

Citizens' National Bank, New Bedford.A. UVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

and discounts.....	\$818,518.40	Capital stock paid in.....	\$500,000.00
ds.....	3,242.29	Surplus fund.....	100,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	44,716.11
ds on hand.....		National-bank notes outstanding.	87,400.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	98,200.00		
ouse, furniture, and fixtures		Due to other national banks.....	687.79
estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	174.67		
n State banks and bankers.....		Dividends unpaid.....	
n approved reserve agents.....	42,790.71		
nd other cash items.....	5,644.11	Individual deposits.....	299,005.47
es for clearing house.....		United States deposits.....	
her national banks.....	125.00	Deposits of U.S. disbursing officers.....	
l currency, nickels, cents.....	95.54		
	14,978.65	Notes and bills rediscounted.....	
nder notes.....	18,040.00	Bills payable.....	70,000.00
ificates of deposit.....			
on fund with Treas. U. S.....	4,500.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	4,500.00
al.....	1,106,309.37	Total.....	1,106,309.37

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President*.

No. 743.

JAMES W. HERVEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 258, 152. 20	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	100. 61	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	217, 000. 00	Undivided profits, less current expenses and taxes paid.....	110, 546. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	189, 317. 25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50. 40
Stocks, securities, etc.....	101, 884. 93	Due to State banks and bankers.....	9, 684. 37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	276. 00
Other real estate and mortg's owned.....		Individual deposits.....	654, 913. 50
Due from other national banks.....	100. 33	United States deposits.....	
Due from State banks and bankers.....	29, 640. 37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	199, 799. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 483. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 585. 00		
Fractional currency, nickels, cents.....	317. 84		
Specie.....	31, 966. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 765. 00		
Due from Treasurer U. S.....			
Total	1, 864, 794. 85	Total	1, 864, 794. 85

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President*.

No. 799.

H. C. W. MOSHER, *Cashier*.

Loans and discounts.....	\$2, 067, 978. 74	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 819. 28	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	160, 298. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55, 155. 90
Stocks, securities, etc.....	389, 106. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 026. 00
Other real estate and mortg's owned.....		Individual deposits.....	926, 562. 90
Due from other national banks.....	13, 245. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64, 759. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 172. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 280. 00		
Fractional currency, nickels, cents.....			
Specie.....	84, 616. 88		
Legal-tender notes.....	4, 815. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 688, 043. 43	Total	2, 688, 043. 43

National Bank of Commerce, New Bedford.

CHARLES W. CLIFFORD, *President*.

No. 690.

J. H. TALLMAN, *Cashier*.

Loans and discounts.....	\$1, 362, 980. 96	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	333. 87	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 164. 50
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	44, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 351. 25
Stocks, securities, etc.....	208, 962. 70	Due to State banks and bankers.....	107, 345. 00
Bank's house, furniture, and fixtures.....	29, 000. 00	Dividends unpaid.....	516. 00
Other real estate and mortg's owned.....		Individual deposits.....	343, 181. 25
Due from other national banks.....	1, 317. 95	United States deposits.....	41, 191. 25
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	3, 808. 25
Due from approved reserve agents.....	87, 118. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	356. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 701. 00		
Fractional currency, nickels, cents.....	58. 82		
Specie.....	30, 080. 00		
Legal-tender notes.....	3, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 830, 220. 12	Total	1, 830, 220. 12

MASSACHUSETTS.

First National Bank, Newburyport.

HAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$504,639.66	Capital stock paid in.....	\$150,000.00
rafts.....	780.24	Surplus fund.....	60,000.00
onds to secure circulation...	150,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	10,574.24
onds on hand.....		National-bank notes outstanding...	135,000.00
ms on U. S. bonds.....	15,000.00	State-bank notes outstanding.....	
securities, etc.....	24,194.44		
house, furniture, and fixtures	7,000.00	Due to other national banks.....	8,605.35
estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	14,355.22		
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	44,356.78		
and other cash items.....	3,502.79	Individual deposits.....	377,343.45
ges for clearing house.....		United States deposits.....	
other national banks.....	651.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	140.41		
	14,402.50	Notes and bills rediscounted.....	17,500.00
nder notes.....	13,250.00	Bills payable.....	40,000.00
rtificates of deposit.....			
tion fund with Treas. U. S.....	6,750.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	799,023.04	Total.....	799,023.04

Mechanicks' National Bank, Newburyport.

D S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

and discounts.....	\$275,166.32	Capital stock paid in.....	\$125,000.00
fts.....	213.84	Surplus fund.....	75,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12,231.96
onds on hand.....		National-bank notes outstanding...	43,950.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	19,290.69		
house, furniture, and fixtures	7,500.00	Due to other national banks.....	3,779.07
estate and mortg's owned	14,800.00	Due to State banks and bankers.....	
m other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	309.00
m approved reserve agents.....			
and other cash items.....	1,071.71	Individual deposits.....	123,651.58
ges for clearing house.....		United States deposits.....	
other national banks.....	50.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	59.75		
	7,519.30	Notes and bills rediscounted.....	
nder notes.....	6,000.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	383,921.61	Total.....	383,921.61

Merchants' National Bank, Newburyport.

UMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

and discounts.....	\$285,323.81	Capital stock paid in.....	\$120,000.00
fts.....	272.25	Surplus fund.....	45,000.00
onds to secure circulation...	30,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,075.39
onds on hand.....		National-bank notes outstanding...	26,263.00
ms on U. S. bonds.....	3,150.00	State-bank notes outstanding.....	
securities, etc.....	8,005.82		
house, furniture, and fixtures	11,500.00	Due to other national banks.....	718.05
estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	1,699.75		
m State banks and bankers.....		Dividends unpaid.....	3,000.00
m approved reserve agents.....	8,524.40		
and other cash items.....	1,296.46	Individual deposits.....	157,874.23
ges for clearing house.....		United States deposits.....	
other national banks.....	3,800.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	72.50		
	4,143.68	Notes and bills rediscounted.....	
nder notes.....	5,792.00	Bills payable.....	10,000.00
rtificates of deposit.....			
tion fund with Treas. U. S.....	1,350.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	364,930.67	Total.....	364,930.67

MASSACHUSETTS.

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,868.16	Capital stock paid in.....	\$150,000.
Overdrafts.....	37.61	Surplus fund.....	36,500.
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,033.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,080.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	
Stocks, securities, etc.....	42,363.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	454.
Other real estate and mortg's owned.....		Individual deposits.....	118,527.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,032.86	Notes and bills rediscounted.....	
Checks and other cash items.....	28.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	67.70		
Specie.....	10,796.00		
Legal-tender notes.....	4,161.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	340,595.33	Total.....	340,595.

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Loans and discounts.....	\$299,382.08	Capital stock paid in.....	\$100,000.
Overdrafts.....	1,529.18	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	7,605.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,800.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,950.00	Due to other national banks.....	
Stocks, securities, etc.....	25,127.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	314,044.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,091.49	Notes and bills rediscounted.....	
Checks and other cash items.....	22.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	750.
Bills of other national banks.....	13,497.00		
Fractional currency, nickels, cents.....	242.83		
Specie.....	9,682.62		
Legal-tender notes.....	8,374.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	503,199.23	Total.....	503,199.

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$375,573.97	Capital stock paid in.....	\$200,000.
Overdrafts.....	2,581.75	Surplus fund.....	34,500.
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	10,803.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,010.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,049.30	Due to other national banks.....	208.
Stocks, securities, etc.....	62,544.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,292.19	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	322,605.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,490.18	Notes and bills rediscounted.....	
Checks and other cash items.....	4,372.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,028.00		
Fractional currency, nickels, cents.....	166.02		
Specie.....	29,079.20		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	647,126.94	Total.....	647,126.

MASSACHUSETTS.

Adams National Bank, North Adams.

BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$913,692.94	Capital stock paid in.....	\$500,000.00
rafts.....	766.06	Surplus fund.....	100,000.00
onds to secure circulation...	500,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	56,279.52
onds on hand.....		National-bank notes outstanding..	440,200.00
ms on U. S. bonds.....	28,278.00	State-bank notes outstanding.....	
, securities, etc.....	78,100.00	Due to other national banks.....	96,434.68
house, furniture, and fixtures	40,000.00	Due to State banks and bankers..	370.28
real estate and mortg's owned	9,200.00	Dividends unpaid.....	40.00
m other national banks.....	62,152.75	Individual deposits.....	603,014.78
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	106,582.31	Deposits of U.S. disbursing officers.....	
and other cash items.....	708.70	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	5,083.00	Liabilities other than those above	
nal currency, nickels, cents.....	419.50	stated.....	
nder notes.....	13,475.00		
rtificates of deposit.....	15,381.00		
otion fund with Treas. U. S.....	22,500.00		
m Treasurer U. S.....			
Total.....	1,796,339.26	Total.....	1,796,339.26

Berkshire National Bank, North Adams.

LAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

nd discounts.....	\$396,321.69	Capital stock paid in.....	\$200,000.00
fts.....	.55	Surplus fund.....	7,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	28,107.89
nds on hand.....		National-bank notes outstanding..	43,310.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	22,232.00	Due to other national banks.....	18,943.09
house, furniture, and fixtures	667.68	Due to State banks and bankers.....	
al estate and mortg's owned		Dividends unpaid.....	
m other national banks.....	6,624.38	Individual deposits.....	221,934.60
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	6,729.26	Deposits of U.S. disbursing officers.....	
and other cash items.....	12,191.92	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	3,444.00	Liabilities other than those above	
nal currency, nickels, cents.....	70.10	stated.....	1,400.00
nder notes.....	10,471.00		
rtificates of deposit.....	9,693.00		
tion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
Total.....	520,695.58	Total.....	520,695.58

First National Bank, Northampton.

LLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

nd discounts.....	\$593,359.70	Capital stock paid in.....	\$300,000.00
fts.....	1,025.13	Surplus fund.....	100,000.00
ds to secure circulation...	70,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	9,914.12
ds on hand.....		National-bank notes outstanding..	63,000.00
ms on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
securities, etc.....	104,680.00	Due to other national banks.....	6,570.24
ouse, furniture, and fixtures	38,000.00	Due to State banks and bankers.....	
al estate and mortg's owned	4,000.00	Dividends unpaid.....	
m other national banks.....	900.00	Individual deposits.....	441,294.23
m State banks and bankers.....	8,076.10	United States deposits.....	
m approved reserve agents.....	54,200.39	Deposits of U.S. disbursing officers.....	
and other cash items.....	2,079.27	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	2,583.00	Liabilities other than those above	
al currency, nickels, cents.....	175.00	stated.....	
nder notes.....	29,550.00		
ificates of deposit.....	4,000.00		
ion fund with Treas. U. S.....	3,150.00		
a Treasurer U. S.....			
Total.....	920,778.59	Total.....	920,778.59

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President*.

No. 418.

F. A. MACOMBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$560, 459. 06	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	215. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 285. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	10, 712. 10
Stocks, securities, etc.....	43, 828. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33, 000. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned		Individual deposits.....	495, 658. 00
Due from other national banks.....	56, 981. 36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 185. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	726. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	531. 00		
Fractional currency, nickels, cents.....	313. 94		
Specie.....	26, 455. 03		
Legal-tender notes.....	19, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	989, 606. 75	Total.....	989, 606. 75

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President*.

No. 1018.

H. W. STEVENS, *Cashier*.

Loans and discounts.....	\$576, 095. 25	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	848. 26	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 612. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	47, 279. 10
Stocks, securities, etc.....	336, 329. 87	Due to State banks and bankers.....	268. 40
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	36. 00
Other real estate and mortg's owned		Individual deposits.....	432, 698. 50
Due from other national banks.....	24, 001. 02	United States deposits.....	
Due from State banks and bankers.....	10, 008. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68, 038. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 525. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 888. 00		
Fractional currency, nickels, cents.....	2, 061. 12		
Specie.....	36, 400. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 200, 696. 18	Total.....	1, 200, 696. 18

North Attleboro National Bank, North Attleboro.

HENRY F. BARROWS, *President*.

No. 3365.

E. R. PRICE, *Cashier*.

Loans and discounts.....	\$394, 289. 66	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	8. 41	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	49, 684. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 710. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	5, 020. 00
Stock, securities, etc.....	83, 564. 58	Due to State banks and bankers.....	14, 833. 00
Bank'g house, furniture, and fixtures	11, 875. 83	Dividends unpaid.....	310, 700. 00
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....	4, 903. 32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 610. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	213. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 683. 00		
Fractional currency, nickels, cents.....	723. 01		
Specie.....	20, 754. 90		
Legal-tender notes.....	2, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	593, 013. 87	Total.....	593, 013. 87

MASSACHUSETTS.

Northboro National Bank, Northboro.

WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$234, 272. 91	Capital stock paid in.....	\$100, 000. 00
Assets to secure circulation.....	53	Surplus fund.....	20, 000. 00
Assets to secure deposits.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 755. 15
Assets on hand.....		National-bank notes outstanding.....	45, 000. 00
Assets on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Securities, etc.....	12, 057. 40	Due to other national banks.....	2, 830. 17
House, furniture, and fixtures.....	2 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned.....	4 000. 00	Dividends unpaid.....	232. 50
Other national banks.....		Individual deposits.....	173, 571. 42
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	25, 033. 71	Deposits of U.S. disbursing officers.....	
Other cash items.....		Notes and bills rediscounted.....	
Assets for clearing house.....		Bills payable.....	
Other national banks.....	10. 00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	12. 84	Total.....	344, 389. 24
Other notes.....	7, 656. 85		
Certificates of deposit.....	3, 095. 00		
Loan fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
Total.....	344, 389. 24		

First National Bank of Easton, North Easton.

THROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Discounts.....	\$307, 920. 63	Capital stock paid in.....	\$300, 000. 00
Assets to secure circulation.....	150, 000. 00	Surplus fund.....	60, 000. 00
Assets to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	65, 528. 21
Assets on hand.....		National-bank notes outstanding.....	130, 237. 50
Assets on U. S. bonds.....	12, 562. 50	State-bank notes outstanding.....	
Securities, etc.....	205, 306. 46	Due to other national banks.....	
House, furniture, and fixtures.....	5, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	90. 00
Other national banks.....		Individual deposits.....	209, 691. 06
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	46, 512. 45	Deposits of U.S. disbursing officers.....	
Other cash items.....	6, 604. 42	Notes and bills rediscounted.....	
Assets for clearing house.....		Bills payable.....	
Other national banks.....	2, 180. 00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	77. 51	Total.....	765, 546. 77
Other notes.....	20, 112. 80		
Certificates of deposit.....	2, 520. 00		
Loan fund with Treas. U. S.....	6, 750. 00		
Treasurer U. S.....			
Total.....	765, 546. 77		

Orange National Bank, Orange.

WHEELER, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Discounts.....	\$318, 453. 02	Capital stock paid in.....	\$100, 000. 00
Assets to secure circulation.....	1, 091. 57	Surplus fund.....	55, 000. 00
Assets to secure deposits.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 424. 58
Assets on hand.....		National-bank notes outstanding.....	61, 560. 00
Assets on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	58, 031. 25	Due to other national banks.....	4, 403. 59
House, furniture, and fixtures.....	6, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	441. 00
Other national banks.....	3, 592. 24	Individual deposits.....	260, 930. 06
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	17, 457. 92	Deposits of U.S. disbursing officers.....	
Other cash items.....	458. 12	Notes and bills rediscounted.....	
Assets for clearing house.....		Bills payable.....	
Other national banks.....	807. 00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	347. 31	Total.....	499, 759. 23
Other notes.....	10, 818. 80		
Certificates of deposit.....	9, 552. 00		
Loan fund with Treas. U. S.....	3, 150. 00		
Treasurer U. S.....			
Total.....	499, 759. 23		

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,425.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,407.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,300.00
Stocks, securities, etc.....	20,665.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,750.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned		Individual deposits.....	41,770.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	100.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,065.00		
Fractional currency, nickels, cents.....	211.88		
Specie.....	4,162.45		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	145,020.94	Total	145,020.94

Palmer National Bank, Palmer.

JAMES B. SHAW, *President.*

No. 2324.

CHAS. B. FISKE, *Cash.*

Loans and discounts.....	\$216,284.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	675.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,207.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,337.85	Dividends unpaid.....	
Other real estate and mortg's owned	4,300.00	Individual deposits.....	137,210.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,203.17	Notes and bills rediscounted.....	
Checks and other cash items.....	84.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	251.00		
Fractional currency, nickels, cents.....	140.87		
Specie.....	9,556.45		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	303,958.18	Total	303,958.18

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cash.*

Loans and discounts.....	\$345,745.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	413.96	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,070.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	7,500.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,100.00	Due to State banks and bankers.....	6,140.00
Bank's house, furniture, and fixtures	45,195.86	Dividends unpaid.....	220.00
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....	2,446.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,990.58	Notes and bills rediscounted.....	
Checks and other cash items.....	918.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,756.00		
Fractional currency, nickels, cents.....	210.57		
Specie.....	22,912.65		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	497,339.75	Total	497,339.75

MASSACHUSETTS.

Warren National Bank, Peabody.

L. SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$569,058.61	Capital stock paid in.....	\$250,000.00
to secure circulation.....	53.44	Surplus fund.....	100,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,419.08
on hand.....		National-bank notes outstanding.....	44,290.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	85,344.90	Due to other national banks.....	1,620.82
se, furniture, and fixtures.....	20,000.00	Due to State banks and bankers.....	
estate and mortg's owned.....	928.64	Dividends unpaid.....	7,575.00
ther national banks.....		Individual deposits.....	364,041.99
ate banks and bankers.....		United States deposits.....	
pproved reserve agents.....	26,079.60	Deposits of U.S. disbursing officers.....	
other cash items.....	5,827.73	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	4,251.00	Liabilities other than those above stated.....	4,837.50
urrency, nickels, cents.....	390.47	Total.....	789,784.39
.....	17,600.00		
r notes.....	8,000.00		
ates of deposit.....			
a fund with Treas. U. S.....	2,250.00		
reasurer U. S.....			
	789,784.39		

Third National Bank, Pittsfield.

TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

discounts.....	\$451,428.47	Capital stock paid in.....	\$125,000.00
to secure circulation.....	129.29	Surplus fund.....	75,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,652.33
on hand.....		National-bank notes outstanding.....	44,020.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	25,000.00	Due to other national banks.....	8,688.99
, furniture, and fixtures.....		Due to State banks and bankers.....	
ate and mortg's owned.....		Dividends unpaid.....	
er national banks.....	3,137.25	Individual deposits.....	302,708.21
ate banks and bankers.....		United States deposits.....	
proved reserve agents.....	45,849.44	Deposits of U.S. disbursing officers.....	
other cash items.....	1,277.22	Notes and bills rediscounted.....	
or clearing house.....		Bills payable.....	
er national banks.....	2,234.00	Liabilities other than those above stated.....	2,000.00
urrency, nickels, cents.....	160.71	Total.....	605,069.53
.....	13,603.15		
notes.....	10,000.00		
ates of deposit.....			
a fund with Treas. U. S.....	2,250.00		
reasurer U. S.....			
	605,069.53		

Agricultural National Bank, Pittsfield.

ER, *President.*

No. 1082.

I. D. FERRY, *Cashier.*

discounts.....	\$917,738.95	Capital stock paid in.....	\$200,000.00
to secure circulation.....	380.00	Surplus fund.....	200,000.00
to secure deposits.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	102,368.29
on hand.....		National-bank notes outstanding.....	170,860.00
on U. S. bonds.....		State-bank notes outstanding.....	
ities, etc.....	67,577.79	Due to other national banks.....	50,096.42
, furniture, and fixtures.....		Due to State banks and bankers.....	7,647.38
ate and mortg's owned.....		Dividends unpaid.....	10,000.00
er national banks.....	18,423.47	Individual deposits.....	601,303.84
te banks and bankers.....	2,660.73	United States deposits.....	
proved reserve agents.....	83,318.74	Deposits of U.S. disbursing officers.....	
ther cash items.....	298.80	Notes and bills rediscounted.....	
r clearing house.....		Bills payable.....	
national banks.....	722.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	410.60	Total.....	1,342,275.93
.....	25,580.85		
notes.....	16,164.00		
tes of deposit.....			
und with Treas. U. S.....	9,000.00		
asurer U. S.....			
	1,342,275.93		

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

ANDREW J. WATERMAN, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$717,853.93	Capital stock paid in	\$300,000.00
Overdrafts	163.14	Surplus fund	155,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,300.00
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	86,500.00
Stocks, securities, etc.	18,668.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,243.35	Dividends unpaid	2,000.00
Other real estate and mortg's owned		Individual deposits	276,600.00
Due from other national banks	50,908.27	United States deposits	
Due from State banks and bankers	1,919.86	Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,746.46	Notes and bills rediscounted	
Checks and other cash items	4,750.88	Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	4,000.00
Bills of other national banks	2,102.00	Total	930,023.86
Fractional currency, nickels, cents	317.47		
Specie	23,800.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	930,023.86		

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts	\$461,142.09	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,200.00
U. S. bonds to secure deposits		National-bank notes outstanding	132,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	121,690.89	Due to other national banks	3,700.00
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,440.04	Dividends unpaid	2,000.00
Other real estate and mortg's owned		Individual deposits	397,400.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	148,524.03	Notes and bills rediscounted	
Checks and other cash items	1,255.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	3,000.00
Bills of other national banks	1,040.00	Total	922,815.08
Fractional currency, nickels, cents	324.88		
Specie	18,647.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	922,815.08		

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Loans and discounts	\$276,083.42	Capital stock paid in	\$160,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	12,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	142,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,100.00
Stocks, securities, etc.	19,764.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,593.67	Dividends unpaid	188,600.00
Other real estate and mortg's owned		Individual deposits	
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	38,895.63	Notes and bills rediscounted	
Checks and other cash items	13.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	537,300.00
Bills of other national banks	2,000.00	Total	537,338.75
Fractional currency, nickels, cents	132.03		
Specie	9,657.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	537,338.75		

MASSACHUSETTS.

First National Bank, Provincetown.

J. GIFFORD, *President*.

No. 736.

JOSEPH H. DYER, *Cashier*.

Resources.		Liabilities.	
Discounts.....	\$221, 005. 84	Capital stock paid in.....	\$200, 000. 00
On U. S. bonds.....	5. 00	Surplus fund.....	45, 000. 00
To secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 848. 97
To secure deposits.....		National-bank notes outstanding.....	175, 260. 00
On hand.....		State-bank notes outstanding.....	
On U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Securities, etc.....	106, 066. 75	Due to State banks and bankers.....	10, 249. 35
House, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	3. 00
Real estate and mortg's owned.....		Individual deposits.....	124, 379. 46
Other national banks.....		United States deposits.....	
State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Approved reserve agents.....	7, 363. 28	Notes and bills rediscounted.....	
Other cash items.....	816. 07	Bills payable.....	
For clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	305. 00	Total.....	562, 740. 78
Currency, nickels, cents.....	132. 79		
Other notes.....	7, 571. 05		
Certificates of deposit.....	2, 475. 00		
On fund with Treas. U. S.....	9, 000. 00		
Treasurer U. S.....			
Total.....	562, 740. 78		

National Granite Bank, Quincy.

President.

No. 832.

R. F. CLAFLIN, *Cashier*.

Discounts.....	\$489, 674. 67	Capital stock paid in.....	\$150, 000. 00
On U. S. bonds.....	2, 150. 90	Surplus fund.....	50, 000. 00
To secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 639. 04
To secure deposits.....		National-bank notes outstanding.....	110, 500. 00
On hand.....		State-bank notes outstanding.....	
On U. S. bonds.....	13, 862. 50	Due to other national banks.....	
Securities, etc.....	43, 872. 05	Due to State banks and bankers.....	
House, furniture, and fixtures.....	18, 200. 00	Dividends unpaid.....	
Real estate and mortg's owned.....	16, 660. 00	Individual deposits.....	437, 150. 72
Other national banks.....		United States deposits.....	
State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Approved reserve agents.....	47, 665. 11	Notes and bills rediscounted.....	
Other cash items.....	10, 687. 66	Bills payable.....	
For clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	2, 215. 00	Total.....	806, 289. 76
Currency, nickels, cents.....	62. 87		
Other notes.....	6, 360. 00		
Certificates of deposit.....	13, 854. 00		
On fund with Treas. U. S.....	10, 000. 00		
Treasurer U. S.....	5, 625. 00		
Total.....	806, 289. 76		

National Mount Wollaston Bank, Quincy.

J. HOWLAND, *President*.

No. 517.

HORACE F. SPEAR, *Cashier*.

Discounts.....	\$356, 487. 11	Capital stock paid in.....	\$150, 000. 00
To secure circulation.....	137, 500. 00	Surplus fund.....	50, 000. 00
To secure deposits.....		Undivided profits, less current expenses and taxes paid.....	29, 597. 85
On hand.....		National-bank notes outstanding.....	120, 260. 00
On U. S. bonds.....	14, 000. 00	State-bank notes outstanding.....	
Securities, etc.....	9, 665. 00	Due to other national banks.....	
House, furniture, and fixtures.....		Due to State banks and bankers.....	
Real estate and mortg's owned.....		Dividends unpaid.....	36. 00
Other national banks.....		Individual deposits.....	206, 777. 51
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	11, 845. 52	Deposits of U. S. disbursing officers.....	
Other cash items.....	331. 72	Notes and bills rediscounted.....	
For clearing house.....		Bills payable.....	
Other national banks.....	2, 055. 00	Liabilities other than those above stated.....	
Currency, nickels, cents.....	35. 71	Total.....	556, 671. 36
Other notes.....	6, 563. 80		
Certificates of deposit.....	1, 000. 00		
On fund with Treas. U. S.....	10, 000. 00		
Treasurer U. S.....	6, 187. 50		
Total.....	556, 671. 36		

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4488.

WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,889.65	Capital stock paid in	\$50,000
Overdrafts.....		Surplus fund	7,42
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,527
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	40
Other real estate and mortg's owned.....		Individual deposits.....	135,698
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,446.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,875.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	4
Bills of other national banks.....	832.00		
Fractional currency, nickels, cents.....		Total	208,99
Specie	4,189.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	208,995.38		

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$133,976.12	Capital stock paid in	\$50,000
Overdrafts	376.55	Surplus fund	3,20
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	6,84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,9
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,706.69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	255.37	Total	174,4
Specie	3,660.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	174,412.33		

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts.....	\$163,441.23	Capital stock paid in	\$100,000
Overdrafts.....		Surplus fund	20,000
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid	3,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,125.26	Notes and bills rediscounted.....	
Checks and other cash items.....	69.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.....		Total	262,554.64
Specie	12,393.23		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total	262,554.64		

MASSACHUSETTS.

First National Bank, Salem.

KENDALL JENKINS, *President.*

No. 407.

G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$589,870.94	Capital stock paid in.....	\$300,000.00
ardrafts.....	3,652.99	Surplus fund.....	51,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,210.85
S. bonds to secure deposits.....		National-bank notes outstanding	44,430.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	3,355.73
cks, securities, etc.....	44,419.71	Due to State banks and bankers.....	
rk'g house, furniture, and fixtures	2,777.00	Dividends unpaid.....	44.00
er real estate and mortg's owned		Individual deposits.....	307,279.00
e from other national banks.....	936.27	United States deposits.....	
e from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
e from approved reserve agents	15,958.27	Notes and bills rediscounted.....	
cks and other cash items.....	3,644.35	Bills payable.....	25,000.00
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	2,434.00	Total.....	748,319.58
ctional currency, nickels, cents.	453.55		
cie.....	30,122.50		
al tender notes.....	1,800.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total.....	748,319.58		

Asiatic National Bank, Salem.

H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

ans and discounts.....	\$516,960.96	Capital stock paid in.....	\$315,000.00
ardrafts.....	127.64	Surplus fund.....	75,000.00
bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,394.06
bonds to secure deposits.....		National-bank notes outstanding	72,000.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	8,100.00	Due to other national banks.....	17,539.07
ks, securities, etc.....	110,126.22	Due to State banks and bankers.....	
rk'g house, furniture, and fixtures		Dividends unpaid.....	6,325.80
er real estate and mortg's owned		Individual deposits.....	297,341.52
from other national banks.....	1,191.83	United States deposits.....	
from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
from approved reserve agents	40,208.51	Notes and bills rediscounted.....	
ks and other cash items.....	2,294.73	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	5,827.50
of other national banks.....	6,054.00	Total.....	794,427.95
ctional currency, nickels, cents.	222.86		
ie.....	12,941.20		
l-tender notes.....	12,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	3,600.00		
from Treasurer U. S.....	600.00		
Total.....	794,427.95		

Mercantile National Bank, Salem.

HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

s and discounts.....	\$410,561.95	Capital stock paid in.....	\$200,000.00
drafts.....	462.39	Surplus fund.....	50,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,779.64
bonds to secure deposits.....		National-bank notes outstanding	89,000.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	7,500.00	Due to other national banks.....	1,958.26
ks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
rk'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	2.00
er real estate and mortg's owned		Individual deposits.....	229,750.36
from other national banks.....	1,702.86	United States deposits.....	
from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
from approved reserve agents	27,719.45	Notes and bills rediscounted.....	
ks and other cash items.....	2,810.44	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	600.00	Total.....	581,490.26
ctional currency, nickels, cents.	136.67		
e.....	8,100.50		
l-tender notes.....	3,296.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	4,500.00		
from Treasurer U. S.....			
Total.....	581,490.26		

MASSACHUSETTS.**Merchants' National Bank, Salem.**E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570, 810. 79	Capital stock paid in.....	\$200, 00
Overdrafts.....	416 22	Surplus fund.....	75, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 04
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	14, 68
Stocks, securities, etc.....	107, 041. 53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	435, 00
Due from other national banks.....	5, 088. 65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 207. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 894. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4, 40
Bills of other national banks.....	1, 547. 00		
Fractional currency, nickels, cents.....	121. 98		
Specie.....	23, 472 75		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	805, 850. 45	Total	805, 850. 45

National Exchange Bank, Salem.C. ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$454 218. 21	Capital stock paid in.....	\$200, 00
Overdrafts.....	53. 65	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 70
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	6, 00
Stocks, securities, etc.....	3, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	258, 70
Due from other national banks.....	1, 359. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 305 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 884. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.....	198. 03		
Specie.....	19, 146. 50		
Legal-tender notes.....	7, 088. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	555, 453. 65	Total	555, 453. 65

Naumkeag National Bank, Salem.JOS. H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$965, 019. 16	Capital stock paid in.....	\$500, 00
Overdrafts.....	169. 22	Surplus fund.....	300, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	124, 934. 75	Due to other national banks.....	4, 00
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	398, 00
Due from other national banks.....	401. 29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68, 715. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 168. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	11, 00
Bills of other national banks.....	5, 164. 00		
Fractional currency, nickels, cents.....	79. 74		
Specie.....	35, 961. 25		
Legal-tender notes.....	11, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 282, 712. 71	Total	1, 282, 712. 71

MASSACHUSETTS.

Salem National Bank, Salem.

JAMIN W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$655,091.25	Capital stock paid in.....	\$300,000.00
Drafts.....	3,365.32	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,257.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,932.37	Due to other national banks.....	
Stocks, securities, etc.....	154,914.58	Due to State banks and bankers.....	45,000.00
Real estate, furniture, and fixtures owned by bank.....	6,500.00	Dividends unpaid.....	9,000.00
Real estate and mortg's owned from other national banks.....	5,700.00	Individual deposits.....	509,585.39
Real estate and mortg's owned from State banks and bankers.....	19,686.82	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	42,426.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,555.89	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	6,642.00	Liabilities other than those above stated.....	6,382.50
National currency, nickels, cents.....	108.00		
U. S. tender notes.....	3,052.61		
Certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,250.00		
Total.....	989,225.36	Total.....	989,225.36

Shelburne Falls National Bank, Shelburne Falls.

ENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Assets and discounts.....	\$190,101.92	Capital stock paid in.....	\$100,000.00
Drafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,262.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	583.79
Stocks, securities, etc.....	4,662.50	Due to State banks and bankers.....	
Real estate, furniture, and fixtures owned by bank.....	7,000.00	Dividends unpaid.....	39.00
Real estate and mortg's owned from other national banks.....	2,750.01	Individual deposits.....	102,104.90
Real estate and mortg's owned from State banks and bankers.....		United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	25,344.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,353.92	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....		Liabilities other than those above stated.....	
National currency, nickels, cents.....	157.87		
U. S. tender notes.....	6,909.05		
Certificates of deposit.....	85.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,125.00		
Total.....	265,489.80	Total.....	265,489.80

Somerville National Bank, Somerville.

HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Assets and discounts.....	\$429,330.76	Capital stock paid in.....	\$100,000.00
Drafts.....	23.23	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	79,000.00	Undivided profits, less current expenses and taxes paid.....	12,353.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	69,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,150.00	Due to other national banks.....	
Stocks, securities, etc.....	17,629.90	Due to State banks and bankers.....	24,876.49
Real estate, furniture, and fixtures owned by bank.....	1,300.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....		Individual deposits.....	376,656.39
Real estate and mortg's owned from State banks and bankers.....		United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	29,767.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.38	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	2,400.00	Liabilities other than those above stated.....	850.00
National currency, nickels, cents.....	141.59		
U. S. tender notes.....	18,122.81		
Certificates of deposit.....	7,212.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	3,555.00		
	500.00		
Total.....	596,135.94	Total.....	596,135.94

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President*.

No. 934.

FRANCIS L. CHAPIN, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$419,986.63	Capital stock paid in.....	\$150,00
Overdrafts.....	319.90	Surplus fund.....	30,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,912.88	Notes and bills rediscounted.....	
Checks and other cash items.....	4,138.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,605.00	Total.....	611,10
Fractional currency, nickels, cents.....	413.14		
Specie.....	7,124.75		
Legal-tender notes.....	10,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	611,194.11		

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President*.

No. 528.

FRED. L. OAKS, *Cash*.

Loans and discounts.....	\$328,124.05	Capital stock paid in.....	\$200,00
Overdrafts.....	108.96	Surplus fund.....	50,00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	4,20
Stocks, securities, etc.....	149,549.98	Due to State banks and bankers.....	15,60
Bank's house, furniture, and fixtures	9,426.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	316,80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,886.62	Notes and bills rediscounted.....	
Checks and other cash items.....	11,721.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00	Total.....	794,20
Fractional currency, nickels, cents.....	266.18		
Specie.....	16,658.55		
Legal-tender notes.....	3,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	794,298.80		

First National Bank, South Weymouth.

H. B. REED, *President*.

No. 618.

J. H. STETSON, *Cash*.

Loans and discounts.....	\$243,868.48	Capital stock paid in.....	\$150,00
Overdrafts.....	52.37	Surplus fund.....	50,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	86,40
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,184.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	4,50
Other real estate and mortg's owned		Individual deposits.....	106,50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,969.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,104.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,057.00	Total.....	403,30
Fractional currency, nickels, cents.....	208.16		
Specie.....	8,440.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	403,384.26		

MASSACHUSETTS.

Spencer National Bank, Spencer.

TUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
and discounts	\$252,887.86	Capital stock paid in	\$150,000.00
rafts	561.03	Surplus fund	30,000.00
bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	10,742.92
bonds to secure deposits		National-bank notes outstanding	72,000.00
bonds on hand		State-bank notes outstanding	
iums on U. S. bonds	8,800.00	Due to other national banks	23,322.66
s, securities, etc.	78,210.00	Due to State banks and bankers	
ghouse, furniture, and fixtures	1,000.00	Dividends unpaid	15.00
real estate and mortg's owned		Individual deposits	197,245.41
rom other national banks		United States deposits	
rom State banks and bankers		Deposits of U.S. disbursing officers	
rom approved reserve agents	48,977.38	Notes and bills rediscounted	
s and other cash items	230.00	Bills payable	
anges for clearing house		Liabilities other than those above stated	
f other national banks	210.00		
onal currency, nickels, cents	36.22	Total	483,325.99
	6,813.50		
tender notes	2,000.00		
certificates of deposit			
option fund with Treas. U. S.	3,600.00		
om Treasurer U. S.			
Total	483,325.99		

First National Bank, Springfield.

OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

and discounts	\$794,675.10	Capital stock paid in	\$400,000.00
rafts	2,537.56	Surplus fund	63,600.00
bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,709.57
bonds to secure deposits		National-bank notes outstanding	135,000.00
bonds on hand		State-bank notes outstanding	
iums on U. S. bonds	15,500.00	Due to other national banks	
securities, etc.	22,000.00	Due to State banks and bankers	
house, furniture, and fixtures	63,500.00	Dividends unpaid	50.00
real estate and mortg's owned		Individual deposits	477,251.49
rom other national banks	7,584.70	United States deposits	
rom State banks and bankers	233.82	Deposits of U.S. disbursing officers	
rom approved reserve agents	9,033.23	Notes and bills rediscounted	
and other cash items	814.39	Bills payable	20,000.00
anges for clearing house	2,440.54	Liabilities other than those above stated	
other national banks	2,500.00		
nal currency, nickels, cents	516.72	Total	1,115,611.06
	34,985.00		
tender notes	2,540.00		
rtificates of deposit			
option fund with Treas. U. S.	6,750.00		
m Treasurer U. S.			
Total	1,115,611.06		

Second National Bank, Springfield.

BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

nd discounts	\$818,877.92	Capital stock paid in	\$300,000.00
fts	2,347.18	Surplus fund	150,000.00
ds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,134.26
ds to secure deposits		National-bank notes outstanding	44,120.00
ds on hand		State-bank notes outstanding	
ns on U. S. bonds	3,225.00	Due to other national banks	19,258.58
securities, etc.	169,868.75	Due to State banks and bankers	
ouse, furniture, and fixtures	80,000.00	Dividends unpaid	12.00
alestate and mortg's owned	20,930.73	Individual deposits	599,993.98
n other national banks	21,709.03	United States deposits	
n State banks and bankers		Deposits of U.S. disbursing officers	
n approved reserve agents	27,350.55	Notes and bills rediscounted	
and other cash items	4,802.62	Bills payable	124,500.00
ges for clearing house	2,204.86	Liabilities other than those above stated	
other national banks	275.00		
al currency, nickels, cents	194.18	Total	1,270,018.82
	58,133.00		
nder notes	7,850.00		
rtificates of deposit			
tion fund with Treas. U. S.	2,250.00		
n Treasurer U. S.			
Total	1,270,018.82		

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President*.

No. 308.

FRED. HARRIS,

Resources.		Liabilities.	
Loans and discounts.....	\$1, 411, 952. 61	Capital stock paid in.....	\$50
Overdrafts.....	2, 362. 64	Surplus fund.....	4
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	9
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	40
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64, 500. 00	Due to other national banks.....	14
Stocks, securities, etc.....	140, 011. 69	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	85, 468. 27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	94
Due from other national banks.....	62, 385. 96	United States deposits.....	4
Due from State banks and bankers..	5, 402. 84	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	189, 257. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 669. 17	Bills payable.....	
Exchanges for clearing house.....	6, 891. 77	Liabilities other than those above stated	
Bills of other national banks.....	485. 00		
Fractional currency, nickels, cents.	141. 25		
Specie.....	39, 978. 10		
Legal-tender notes.....	12, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12, 410. 00		
Due from Treasurer U. S.....			
Total	2, 538, 656. 50	Total	2, 538, 656. 50

Agawam National Bank, Springfield.

HENRY S. HYDE, *President*.

No. 1055.

W. M. WILLARD,

Loans and discounts.....	\$1, 073, 160. 89	Capital stock paid in.....	\$50
Overdrafts.....	13, 142. 86	Surplus fund.....	
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33, 150. 00	Due to other national banks.....	
Stocks, securities, etc.....	65, 175. 49	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	72, 275. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	6
Due from other national banks.....	12, 667. 96	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	79, 880. 23	Notes and bills rediscounted.....	1
Checks and other cash items.....	5, 722. 68	Bills payable.....	
Exchanges for clearing house.....	7, 576. 58	Liabilities other than those above stated	
Bills of other national banks.....	2, 370. 00		
Fractional currency, nickels, cents.	60. 85		
Specie.....	33, 925. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 160. 00		
Due from Treasurer U. S.....			
Total	1, 722, 267. 54	Total	1, 722, 267. 54

Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President*.

No. 2435.

GEO. R. GERRALL,

Loans and discounts.....	\$1, 319, 671. 18	Capital stock paid in.....	\$5
Overdrafts.....	3, 600. 09	Surplus fund.....	
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58, 562. 50	Due to other national banks.....	
Stocks, securities, etc.....	33, 835. 63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	83, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1.1
Due from other national banks.....	30, 213. 43	United States deposits.....	
Due from State banks and bankers..	10, 291. 53	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	109, 951. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 527. 62	Bills payable.....	
Exchanges for clearing house.....	8, 198. 75	Liabilities other than those above stated	
Bills of other national banks.....	10, 105. 00		
Fractional currency, nickels, cents.	317. 66		
Specie.....	67, 386. 00		
Legal-tender notes.....	12, 935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....			
Total	2, 163, 095. 72	Total	2, 163, 095. 72

MASSACHUSETTS.

Chicopee National Bank, Springfield.

CINTOSH, President.

No. 988.

A. B. WEST, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1,565,191.05	Capital stock paid in.....	\$400,000.00
fts.....	703.78	Surplus fund.....	150,000.00
nds to secure circulation...	205,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	35,140.31
nds on hand.....		National-bank notes outstanding...	182,400.00
ns on U. S. bonds.....	21,500.00	State-bank notes outstanding.....	
securities, etc.....	92,819.68		
house, furniture, and fixtures	62,000.00	Due to other national banks.....	10,206.22
estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	14,759.56		
m State banks and bankers.....	15,000.00	Dividends unpaid.....	176.00
m approved reserve agents.....	155,769.74		
and other cash items.....	42,608.08	Individual deposits.....	1,547,636.08
ges for clearing house.....	8,495.43	United States deposits.....	
other national banks.....	16,140.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	330.29		
	98,506.00	Notes and bills rediscounted.....	
nder notes.....	17,510.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	9,225.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
otal.....	2,325,558.61	Total.....	2,325,558.61

City National Bank, Springfield.

D. SAFFORD, President.

No. 2433.

E. A. CARTER, Cashier.

and discounts.....	\$1,122,417.20	Capital stock paid in.....	\$250,000.00
fts.....	384.94	Surplus fund.....	100,000.00
ds to secure circulation...	250,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	45,844.79
ds on hand.....		National-bank notes outstanding...	225,000.00
ns on U. S. bonds.....	50,150.00	State-bank notes outstanding.....	
securities, etc.....	24,010.60		
ouse, furniture, and fixtures	12,675.00	Due to other national banks.....	21,710.33
l estate and mortg's owned	20,448.49	Due to State banks and bankers.....	1,479.59
m other national banks.....	4,659.22		
m State banks and bankers.....	360.55	Dividends unpaid.....	35.00
m approved reserve agents.....	126,513.86		
nd other cash items.....	1,022.40	Individual deposits.....	944,279.01
es for clearing house.....	5,386.17	United States deposits.....	
ther national banks.....	3,720.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	100.29		
	51,250.00	Notes and bills rediscounted.....	
nder notes.....	4,000.00	Bills payable.....	100,000.00
ificates of deposit.....			
ion fund with Treas. U. S.....	11,250.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
al.....	1,688,348.72	Total.....	1,688,348.72

John Hancock National Bank, Springfield.

PIN, President.

No. 982.

E. DUDLEY CHAPIN, Cashier.

and discounts.....	\$557,065.83	Capital stock paid in.....	\$250,000.00
ts.....		Surplus fund.....	50,000.00
ts to secure circulation...	125,000.00	Undivided profits, less current	
ts to secure deposits.....		expenses and taxes paid.....	26,084.86
ts on hand.....		National-bank notes outstanding...	111,950.00
ns on U. S. bonds.....	9,187.50	State-bank notes outstanding.....	
securities, etc.....	29,050.00		
use, furniture, and fixtures	1,000.00	Due to other national banks.....	1,363.93
estate and mortg's owned		Due to State banks and bankers.....	
other national banks.....	6,743.38		
State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	13,011.01		
nd other cash items.....	787.84	Individual deposits.....	353,189.85
s for clearing house.....	9,127.88	United States deposits.....	
her national banks.....	4,898.00	Deposits of U.S. disbursing officers.....	
l currency, nickels, cents.....	153.20		
	24,439.00	Notes and bills rediscounted.....	
nder notes.....	6,500.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S.....	5,625.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	792,588.64	Total.....	792,588.64

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President*.

No. 987.

GEORGE R. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,527,148.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,210.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	20,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	124,000.00
Stocks, securities, etc.....	111,006.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,389,000.00
Due from other national banks.....	15,210.69	United States deposits.....	
Due from State banks and bankers.....	3,531.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,379.58	Notes and bills rediscounted.....	
Checks and other cash items.....	18,291.42	Bills payable.....	80,000.00
Exchanges for clearing house.....	2,412.31	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	81.42		
Specie.....	57,639.00		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	2,022,236.29	Total.....	2,022,236.29

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President*.

No. 4907.

RALPH P. ALDEN, *Cashier*.

Loans and discounts.....	\$933,997.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	159.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	87,000.00
Due from other national banks.....	9,048.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,298.72	Notes and bills rediscounted.....	
Checks and other cash items.....	6,219.38	Bills payable.....	
Exchanges for clearing house.....	12,213.12	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	985.78		
Specie.....	24,083.70		
Legal-tender notes.....	25,731.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	1,252,737.95	Total.....	1,252,737.95

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President*.

No. 1170.

D. A. KIMBALL, *Cashier*.

Loans and discounts.....	\$327,104.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	20,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	124,000.00
Stocks, securities, etc.....	108,671.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,974.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,389,000.00
Due from other national banks.....	9,775.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,559.53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	80,000.00
Exchanges for clearing house.....	20.00	Liabilities other than those above stated.....	
Bills of other national banks.....	131.79		
Fractional currency, nickels, cents.....	4,356.55		
Specie.....	4,105.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....			
Total.....	571,991.37	Total.....	571,991.37

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

W. TIDD, *President*.

No. 4240.

CHAS. A. BAILEY, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$147,587.38	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	3,300.00
bonds to secure circulation...	27,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10,456.86
bonds on hand.....		National-bank notes outstanding...	24,750.00
ums on U. S. bonds.....	1,850.00	State-bank notes outstanding.....	
s, securities, etc.....	23,300.00		
g house, furniture, and fixtures	450.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
rom other national banks.....			
rom State banks and bankers..		Dividends unpaid.....	
rom approved reserve agents..	30,362.89		
s and other cash items.....	474.45	Individual deposits.....	156,901.85
anges for clearing house.....		United States deposits.....	
of other national banks.....	100.00	Deposits of U.S. disbursing officers..	
ional currency, nickels, cents..	80.64		
e.....	9,705.85	Notes and bills rediscounted.....	
tender notes.....	2,760.00	Bills payable.....	
certificates of deposit.....			
ption fund with Treas. U. S.	1,237.50	Liabilities other than those above	
rom Treasurer U. S.....		stated.....	
Total.....	245,408.71	Total.....	245,408.71

Bristol County National Bank, Taunton.

CUSHMAN, *President*.

No. 766.

H. H. TOWNSEND, *Cashier*.

and discounts.....	\$743,565.26	Capital stock paid in.....	\$500,000.00
rafts.....		Surplus fund.....	200,000.00
bonds to secure circulation...	105,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	27,308.70
bonds on hand.....		National-bank notes outstanding...	94,500.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	149,047.00		
g house, furniture, and fixtures	60,000.00	Due to other national banks.....	4,508.67
real estate and mortg's owned		Due to State banks and bankers..	
rom other national banks.....	343.31		
rom State banks and bankers..		Dividends unpaid.....	343.00
rom approved reserve agents..	136,051.14		
s and other cash items.....	2,378.54	Individual deposits.....	440,769.76
anges for clearing house.....		United States deposits.....	
of other national banks.....	9,798.00	Deposits of U.S. disbursing officers..	
ional currency, nickels, cents..	721.88		
e.....	50,800.00	Notes and bills rediscounted.....	
tender notes.....	5,000.00	Bills payable.....	
certificates of deposit.....			
ption fund with Treas. U. S.	4,725.00	Liabilities other than those above	
rom Treasurer U. S.....		stated.....	
Total.....	1,267,430.13	Total.....	1,267,430.13

Machinists' National Bank, Taunton.

J. DAVENPORT, *President*.

No. 947.

JOHN H. DALGLISH, *Cashier*.

and discounts.....	\$427,298.70	Capital stock paid in.....	\$200,000.00
rafts.....	25.02	Surplus fund.....	115,000.00
bonds to secure circulation...	180,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	27,726.12
bonds on hand.....		National-bank notes outstanding...	159,600.00
ums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
s, securities, etc.....	65,380.00		
g house, furniture, and fixtures	15,000.00	Due to other national banks.....	4,046.33
real estate and mortg's owned		Due to State banks and bankers..	2,143.98
rom other national banks.....	6,269.15		
rom State banks and bankers..	1,018.86	Dividends unpaid.....	18.00
rom approved reserve agents..	43,820.16		
s and other cash items.....	334.54	Individual deposits.....	277,977.18
anges for clearing house.....		United States deposits.....	
of other national banks.....	5,483.00	Deposits of U.S. disbursing officers..	
ional currency, nickels, cents..	600.00		
e.....	24,462.18	Notes and bills rediscounted.....	
tender notes.....	3,500.00	Bills payable.....	
certificates of deposit.....			
ption fund with Treas. U. S.	8,100.00	Liabilities other than those above	
rom Treasurer U. S.....	3,720.00	stated.....	
Total.....	786,511.61	Total.....	786,511.61

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEO. A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 115, 586. 93	Capital stock paid in.....	\$600, 00
Overdrafts.....	7. 75	Surplus fund.....	200.
U. S. bonds to secure circulation...	510, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	456, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44, 410. 00	Due to other national banks.....	29, 90
Stocks, securities, etc.....	29, 889. 45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	536, 80
Due from other national banks.....	726. 89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 013. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	713. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21, 108. 00	Total.....	1, 874, 00
Fractional currency, nickels, cents.....	474. 17		
Specie.....	36, 710. 70		
Legal-tender notes.....	12, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 950. 00		
Due from Treasurer U. S.....			
Total.....	1, 874, 810. 43		

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts.....	\$273, 372. 23	Capital stock paid in.....	\$100, 00
Overdrafts.....		Surplus fund.....	20.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	37.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	154.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 911. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 832. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310. 00	Total.....	40
Fractional currency, nickels, cents.....	22. 27		
Specie.....	5, 467. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	402, 415. 28		

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$438, 981. 51	Capital stock paid in.....	\$200, 00
Overdrafts.....	739. 90	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	
Due from other national banks.....	330. 84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 679. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	48. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 759. 00	Total.....	
Fractional currency, nickels, cents.....	135. 44		
Specie.....	14, 750. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	568, 274. 84		

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

TAFT, President. No. 1022. C. S. WESTON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$146, 448. 84	Capital stock paid in.....	\$100, 000. 00
rafts.....		Surplus fund.....	10, 594. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1, 227. 45
onds on hand.....		National-bank notes outstanding.	22, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	37, 588. 75		
ghouse, furniture, and fixtures		Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....			
om State banks and bankers		Dividends unpaid.....	2, 000. 00
om approved reserve agents.	4, 329. 97		
s and other cash items.....	116. 71	Individual deposits.....	91, 080. 71
nges for clearing house.....		United States deposits.....	
f other national banks.....	105. 00	Deposits of U.S. disbursing officers.	
onal currency, nickels, cents.	166. 89		
	12, 521. 00	Notes and bills rediscounted.....	
tender notes.....		Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	1, 125. 00	stated	
om Treasurer U. S.....			
Total	227, 402. 16	Total	227, 402. 16

National Bank of South Reading, Wakefield.

G. BEEBE, President. No. 1455. THOMAS WINSHIP, Cashier.

and discounts.....	\$225, 277. 40	Capital stock paid in.....	\$100, 000. 00
rafts.....		Surplus fund.....	25, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	18, 134. 48
onds on hand.....		National-bank notes outstanding.	45, 000. 00
ms on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
, securities, etc.....	19, 235. 18		
ghouse, furniture, and fixtures		Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....			
om State banks and bankers		Dividends unpaid.....	
om approved reserve agents.	32, 530. 65		
s and other cash items.....	1, 200. 00	Individual deposits.....	159, 116. 65
nges for clearing house.....		United States deposits.....	
f other national banks.....	800. 00	Deposits of U.S. disbursing officers.	
onal currency, nickels, cents.	202. 90		
	12, 238. 00	Notes and bills rediscounted.....	
tender notes.....	1, 017. 00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	2, 250. 00	stated	
om Treasurer U. S.....			
Total	347, 251. 13	Total	347, 251. 13

Waltham National Bank, Waltham.

LIN L. HOVEY, President. No. 688. JOS. F. GIBBS, Cashier.

and discounts.....	\$572, 668. 02	Capital stock paid in.....	\$150, 000. 00
rafts.....	115. 86	Surplus fund.....	50, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	16, 951. 28
onds on hand.....		National-bank notes outstanding.	44, 430. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	13, 201. 00		
ghouse, furniture, and fixtures	65, 000. 00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....			
om State banks and bankers		Dividends unpaid.....	4, 000. 00
om approved reserve agents.	28, 344. 00		
s and other cash items.....	5, 228. 84	Individual deposits.....	573, 295. 24
nges for clearing house.....		United States deposits.....	
f other national banks.....	10, 000. 00	Deposits of U.S. disbursing officers.	
onal currency, nickels, cents.	157. 80		
	79, 711. 00	Notes and bills rediscounted.....	
tender notes.....	12, 000. 00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.	2, 250. 00	stated	
om Treasurer U. S.....			
Total	838, 676. 52	Total	838, 676. 52

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$440,977.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,000.00
Stocks, securities, etc.....	99,091.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	245,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,984.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	616.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	120.00	Liabilities other than those above stated.....	
Bills of other national banks.....	201.32		
Fractional currency, nickels, cents.....	9,142.75		
Specie.....	6,382.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	662,766.30	Total	662,000.00

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *C*

Loans and discounts.....	\$111,495.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	156,583.96	Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,724.24	Individual deposits.....	17,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	35,885.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	11,195.00	Liabilities other than those above stated.....	
Bills of other national banks.....	142.04		
Fractional currency, nickels, cents.....	7,469.00		
Specie.....	4,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	356,220.91	Total	356,000.00

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *C*

Loans and discounts.....	\$240,105.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	181.88	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	36,284.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,361.42	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	19,431.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,831.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,187.00	Liabilities other than those above stated.....	
Bills of other national banks.....	47.66		
Fractional currency, nickels, cents.....	6,485.35		
Specie.....	1,065.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	430,982.14	Total	430,000.00

MASSACHUSETTS.

First National Bank, Webster.

STER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Discounts and discounts.....	\$233, 552. 93	Capital stock paid in.....	\$100, 000. 00
Drafts.....		Surplus fund.....	7, 559. 27
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 590. 62
Bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	10, 007. 01
Stocks, securities, etc.....	45, 851. 25	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	2, 000. 00	Dividends unpaid.....	261. 00
From State banks and bankers.....	1, 317. 75	Individual deposits.....	200, 078. 96
From approved reserve agents.....	309. 30	United States deposits.....	
Checks and other cash items.....	829. 75	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	5, 196. 00	Bills payable.....	
National currency, nickels, cents.....	224. 88	Liabilities other than those above stated.....	
Interest-tender notes.....	19, 590. 00		
Certificates of deposit.....	7, 500. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 125. 00		
Total.....	344, 996. 86	Total.....	344, 996. 86

First National Bank, Westboro.

L. BRIGHAM, *President.*

No. 421.

A. V. HARRINGTON, *Cashier.*

Discounts and discounts.....	\$156, 741. 46	Capital stock paid in.....	\$100, 000. 00
Drafts.....	8. 82	Surplus fund.....	4, 500. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 336. 00
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	3, 086. 31
Stocks, securities, etc.....	8, 610. 00	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....		Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	99, 918. 70
From approved reserve agents.....	19, 132. 72	United States deposits.....	
Checks and other cash items.....	3, 407. 32	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	1, 500. 00	Bills payable.....	
National currency, nickels, cents.....	106. 29	Liabilities other than those above stated.....	
Interest-tender notes.....	8, 684. 40		
Certificates of deposit.....	1, 900. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	257, 841. 01	Total.....	257, 841. 01

First National Bank, Westfield.

WHITNEY, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Discounts and discounts.....	\$358, 964. 70	Capital stock paid in.....	\$250, 000. 00
Drafts.....	127. 12	Surplus fund.....	71, 000. 00
Bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 036. 67
Bonds to secure deposits.....		National-bank notes outstanding.....	222, 300. 00
Bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 837. 75	Due to other national banks.....	8, 966. 51
Stocks, securities, etc.....	2, 575. 00	Due to State banks and bankers.....	17, 325. 79
Real estate and mortg's owned from other national banks.....	9, 000. 00	Dividends unpaid.....	1, 774. 00
From State banks and bankers.....	42, 066. 63	Individual deposits.....	270, 873. 36
From approved reserve agents.....	9, 210. 63	United States deposits.....	
Checks and other cash items.....	107, 920. 59	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	690. 46	Notes and bills rediscounted.....	
Of other national banks.....	3, 260. 00	Bills payable.....	
National currency, nickels, cents.....	149. 95	Liabilities other than those above stated.....	
Interest-tender notes.....	27, 383. 50		
Certificates of deposit.....	5, 840. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	11, 250. 00		
Total.....	851, 276. 33	Total.....	851, 276. 33

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,608.88	Capital stock paid in.....	\$150,000
Overdrafts.....	322.87	Surplus fund.....	64,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,150
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	17,690
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	40
Other real estate and mortg's owned		Individual deposits.....	276,980
Due from other national banks.....	17,695.38	United States deposits.....	
Due from State banks and bankers.	1,378.71	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	52,065.40	Notes and bills rediscounted.....	
Checks and other cash items.....	558.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,762.00		
Fractional currency, nickels, cents.	157.28		
Specie.....	26,890.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,550.00		
Total.....	582,239.06	Total.....	582,239.06

Union National Bank, Weymouth.

— — —, *President.*

No. 510.

HENRY A. NASH, *Cashier.*

Loans and discounts.....	\$333,798.17	Capital stock paid in.....	\$200,000
Overdrafts.....	7.64	Surplus fund.....	60,000
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	14,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	33,273.76	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,757.00	Dividends unpaid.....	1,000
Other real estate and mortg's owned		Individual deposits.....	155,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	32,539.44	Notes and bills rediscounted.....	
Checks and other cash items.....	3,413.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.	182.53		
Specie.....	11,366.25		
Legal-tender notes.....	4,568.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	518,011.67	Total.....	518,011.67

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

GEO. H. SPRAGUE, *Cashier.*

Loans and discounts.....	\$299,979.54	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	100,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	197,885.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	197,505.44	Notes and bills rediscounted.....	
Checks and other cash items.....	319.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,545.00		
Fractional currency, nickels, cents.	184.56		
Specie.....	24,569.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	757,113.39	Total.....	757,113.39

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$124,640.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.42	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,932.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,587.27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100.00	Dividends unpaid.....	28.00
Real estate and mortg's owned.....		Individual deposits.....	96,973.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,706.85	Notes and bills rediscounted.....	
Checks and other cash items.....	646.11	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,377.00	Total.....	166,271.20
Fractional currency, nickels, cents.....	23.53		
Legal-tender notes.....	7,052.50		
U. S. certificates of deposit.....	3,160.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,271.20		

Williamstown National Bank, Williamstown.

HENRY B. GALE, *President.*

No. 3092.

CHARLES S. COLE, *Cashier.*

Checks and discounts.....	\$124,363.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.04	Surplus fund.....	6,800.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,183.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,767.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	27.50
Real estate and mortg's owned.....		Individual deposits.....	105,059.61
Due from other national banks.....	1,218.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,816.49	Notes and bills rediscounted.....	
Checks and other cash items.....	66.15	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....		Total.....	187,538.71
Fractional currency, nickels, cents.....	51.04		
Legal-tender notes.....	5,193.80		
U. S. certificates of deposit.....	2,600.00		
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	187,538.71		

First National Bank, Winchendon.

HENRY H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Checks and discounts.....	\$330,853.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	50,952.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,851.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	908.00
Real estate and mortg's owned.....	3,600.00	Individual deposits.....	141,307.70
Due from other national banks.....	152.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,810.38	Notes and bills rediscounted.....	
Checks and other cash items.....	170.00	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	225.00	Total.....	545,838.62
Fractional currency, nickels, cents.....	124.89		
Legal-tender notes.....	12,130.80		
U. S. certificates of deposit.....	215.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	545,838.62		

MASSACHUSETTS.

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,200.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58.67	Surplus fund.....	70,000.
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	3,030.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	162,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,755.00	Due to other national banks.....	
Stocks, securities, etc.....	13,900.00	Due to State banks and bankers.....	37,368.00
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	7,000.00
Other real estate and mortg's owned		Individual deposits.....	245,437.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,668.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,942.49	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,078.00		
Fractional currency, nickels, cents.....	167.95		
Specie.....	10,561.25		
Legal-tender notes.....	4,404.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	739,836.71	Total.....	739,836.

First National Bank, Worcester.

A. H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2,307,471.50	Capital stock paid in.....	\$300,000.
Overdrafts.....	807.54	Surplus fund.....	200,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,414.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,624
Stocks, securities, etc.....	52,034.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,571.58	Individual deposits.....	2,194,404
Due from other national banks.....	39.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171,048.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,982.66	Bills payable.....	
Exchanges for clearing house.....	9,600.47	Liabilities other than those above stated.....	4,00
Bills of other national banks.....	14,564.00		
Fractional currency, nickels, cents.....	60.00		
Specie.....	71,513.80		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,795,444.38	Total.....	2,795,44

Central National Bank, Worcester.

H. A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1,163,497.33	Capital stock paid in.....	\$300,000.
Overdrafts.....	2,183.23	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,111.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,600.
Stocks, securities, etc.....	18,472.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	891,600.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,491.11	Notes and bills rediscounted.....	
Checks and other cash items.....	684.00	Bills payable.....	
Exchanges for clearing house.....	4,550.01	Liabilities other than those above stated.....	
Bills of other national banks.....	5,440.00		
Fractional currency, nickels, cents.....	205.57		
Specie.....	51,153.35		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,385,426.60	Total.....	1,385.

MASSACHUSETTS.

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President*.

No. 765.

GEO. A. SMITH, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$875, 850. 01	Capital stock paid in.....	\$150, 000. 00
Bank drafts.....	22. 40	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 006. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Checks, securities, etc.....	28, 000. 00	Due to other national banks.....	97, 483. 65
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Real estate and mortg's owned			
from other national banks.....	24, 653. 01	Dividends unpaid.....	30. 00
from State banks and bankers.....		Individual deposits.....	786, 081. 70
from approved reserve agents.....	90, 670. 94	United States deposits.....	
Checks and other cash items.....	3, 285. 89	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	1, 334. 00	Notes and bills rediscounted.....	
Deposits of other national banks.....	3, 460. 00	Bills payable.....	
Fractional currency, nickels, cents.....	230. 13	Liabilities other than those above stated.....	
State-tender notes.....	43, 845. 05		
U. S. certificates of deposit.....	12, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....			
Total	1, 135, 601. 43	Total	1, 135, 601. 43

City National Bank, Worcester.

VIN FOSTER, *President*.

No. 476.

NATH'L PAINE, *Cashier*.

Checks and discounts.....	\$1, 693, 463. 81	Capital stock paid in.....	\$400, 000. 00
Bank drafts.....	134. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 910. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 390. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	186, 751. 97
Checks, securities, etc.....	87, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	3. 00
Real estate and mortg's owned		Individual deposits.....	1, 417, 644. 03
from other national banks.....	64, 055. 09	United States deposits.....	
from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	175, 032. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	28, 327. 92	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	10, 890. 00		
Fractional currency, nickels, cents.....	72. 12		
State-tender notes.....	50, 899. 80		
U. S. certificates of deposit.....	47, 424. 00		
Redemption fund with Treas. U. S.....	30, 000. 00		
from Treasurer U. S.....	2, 250. 00		
Total	2, 251, 699. 77	Total	2, 251, 699. 77

Mechanics' National Bank, Worcester.

J. DEWEY, *President*.

No. 1135.

GEO. E. MERRILL, *Cashier*.

Checks and discounts.....	\$962, 450. 01	Capital stock paid in.....	\$350, 000. 00
Bank drafts.....	252. 68	Surplus fund.....	40, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 854. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	48, 893. 45
Checks, securities, etc.....	105, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	110. 00
Real estate and mortg's owned		Individual deposits.....	826, 537. 21
from other national banks.....	5, 219. 76	United States deposits.....	
from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	107, 291. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 526. 58	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	8, 245. 00		
Fractional currency, nickels, cents.....	316. 41		
State-tender notes.....	46, 004. 40		
U. S. certificates of deposit.....	21, 839. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....			
Total	1, 320, 795. 17	Total	1, 320, 795. 17

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911, 016. 88	Capital stock paid in.....	\$250, 000.
Overdrafts.....	70. 04	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 335.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62, 600.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36, 491.
Stocks, securities, etc.....	175, 297. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	9.
Other real estate and mortg's owned.....	13, 000. 00	Individual deposits.....	872, 483.
Due from other national banks.....	9, 691. 32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75, 283. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	472. 20	Bills payable.....	
Exchanges for clearing house.....	2, 198. 48	Liabilities other than those above stated.....	2, 500.
Bills of other national banks.....	5, 960. 00		
Fractional currency, nickels, cents.....	255. 52		
Specie.....	70, 644. 00		
Legal-tender notes.....	10, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	1, 352, 419. 31	Total.....	1, 352, 419.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$1, 661, 139. 02	Capital stock paid in.....	\$500, 000.
Overdrafts.....	918. 27	Surplus fund.....	200, 000.
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 789.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500.
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	37, 028.
Stocks, securities, etc.....	196, 950. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 373, 906.
Due from other national banks.....	19, 309. 52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	140, 711. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 741. 05	Bills payable.....	70, 000.
Exchanges for clearing house.....	7, 061. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 138. 00		
Fractional currency, nickels, cents.....	428. 64		
Specie.....	91, 026. 50		
Legal-tender notes.....	17, 226. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	2, 298, 224. 66	Total.....	2, 298, 224.

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$107, 839. 04	Capital stock paid in.....	\$52, 500.
Overdrafts.....	39. 94	Surplus fund.....	17, 500.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 509.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	326.
Other real estate and mortg's owned.....		Individual deposits.....	62, 676.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 980. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 033. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 150. 00		
Fractional currency, nickels, cents.....	1. 14		
Specie.....	114. 25		
Legal-tender notes.....	3, 979. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	160, 012. 19	Total.....	160, 012.

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

HUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$432, 202. 97	Capital stock paid in.....	\$350, 000. 00
rdrafts.....		Surplus fund.....	85, 000. 00
s. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 745. 71
s. bonds to secure deposits.....		National-bank notes outstanding.....	313, 670. 00
s. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	48, 942. 93	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	1, 803. 50
er real estate and mortg's owned		Individual deposits.....	103, 975. 02
from other national banks.....		United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	14, 813. 32	Notes and bills rediscounted.....	
ks and other cash items.....	185. 69	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	2, 260. 00		
tional currency, nickels, cents.....	25. 82		
ie.....	3, 542. 50		
l-tender notes.....	971. 00		
certificates of deposit.....			
mption fund with Treas. U. S.....	15, 750. 00		
from Treasurer U. S.....			
Total.....	872, 194. 23	Total.....	872, 194. 23

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,591.42	Capital stock paid in.....	\$150,000
Overdrafts.....	12,063.22	Surplus fund.....	22,000
U. S. bonds to secure circulation...	82,500.00	Undivided profits, less current expenses and taxes paid.....	16,924
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,250.4
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,150.00	Due to other national banks.....	
Stocks, securities, etc.....	511.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,442.43	Individual deposits.....	200,905
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,693.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,982.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	98.39		
Specie.....	12,258.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,712.50		
Due from Treasurer U. S.....			
Total.....	464,080.19	Total.....	464,080.

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$121,779.23	Capital stock paid in.....	\$50,000
Overdrafts.....	3,817.86	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,700
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,650
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	553
Stocks, securities, etc.....	14,001.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,709.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,294.75	Individual deposits.....	132,400
Due from other national banks.....	4,171.43	United States deposits.....	
Due from State banks and bankers.....	28.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,796.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,442.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	134.57		
Specie.....	15,831.59		
Legal-tender notes.....	4,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,310.85	Total.....	205,310

Alpena National Bank, Alpena.

GEO. L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$322,575.54	Capital stock paid in.....	\$50,000
Overdrafts.....	2,971.76	Surplus fund.....	13,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,731.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,050.03	Individual deposits.....	357.5
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,185.51	Notes and bills rediscounted.....	
Checks and other cash items.....	595.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	74.32		
Specie.....	19,137.75		
Legal-tender notes.....	10,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	467,625.95	Total.....	467,000

MICHIGAN.

First National Bank, Ann Arbor.

P BACH, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$306,997.12	Capital stock paid in.....	\$100,000.00
rafts.....	3,077.47	Surplus fund.....	20,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,829.32
bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	8,500.00	Due to State banks and bankers.....	5,000.00
g house, furniture, and fixtures	15,520.00	Dividends unpaid.....	236.00
real estate and mortg's owned	13,371.40	Individual deposits.....	256,830.26
om other national banks.....		United States deposits.....	
om State banks and bankers.....	8,658.13	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	27,443.02	Notes and bills rediscounted.....	
s and other cash items.....	3,281.24	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	8,220.00		
onal currency, nickels, cents.....	234.55		
	15,632.15		
tender notes.....	2,908.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,102.50		
om Treasurer U. S.....			
Total.....	439,945.58	Total.....	439,945.58

National Bank, Battle Creek.

OLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

and discounts.....	\$349,294.53	Capital stock paid in.....	\$150,000.00
rafts.....	1,618.98	Surplus fund.....	15,000.00
bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,392.91
bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
bonds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	4,000.00	Due to other national banks.....	
securities, etc.....	37,467.50	Due to State banks and bankers.....	
ouse, furniture, and fixtures	11,903.83	Dividends unpaid.....	
alestate and mortg's owned		Individual deposits.....	307,475.67
m other national banks.....		United States deposits.....	
m State banks and bankers.....	8,883.72	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	34,269.08	Notes and bills rediscounted.....	
and other cash items.....	148.86	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	3,430.00		
al currency, nickels, cents.....	80.28		
	18,971.80		
tender notes.....	2,000.00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	1,800.00		
m Treasurer U. S.....			
Total.....	513,868.58	Total.....	513,868.58

First National Bank, Bay City.

EDDY, *President.*

No. 2853.

FRED'K P. BROWNE, *Cashier.*

nd discounts.....	\$729,351.81	Capital stock paid in.....	\$200,000.00
fts.....	5,304.07	Surplus fund.....	50,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,781.74
nds to secure deposits.....		National-bank notes outstanding.....	45,000.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	3,493.13
securities, etc.....	4,000.00	Due to State banks and bankers.....	49,399.31
ouse, furniture, and fixtures	20,000.00	Dividends unpaid.....	
al estate and mortg's owned	5,137.50	Individual deposits.....	465,077.85
n other national banks.....	3,401.98	United States deposits.....	
n State banks and bankers.....	6,207.69	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	38,739.86	Notes and bills rediscounted.....	66,515.60
nd other cash items.....	842.09	Bills payable.....	
ges for clearing house.....	1,163.98	Liabilities other than those above stated.....	
other national banks.....	4,789.00		
al currency, nickels, cents.....	139.65		
	29,900.00		
nder notes.....	4,040.00		
tificates of deposit.....			
ion fund with Treas. U. S.....	2,250.00		
a Treasurer U. S.....			
tal.....	905,267.63	Total.....	905,267.63

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 126, 668. 23	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	127. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 548. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	6, 433. 20
Stocks, securities, etc.....		Due to State banks and bankers.....	64, 368. 50
Bank's house, furniture, and fixtures.....	2, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	642, 271. 20
Due from other national banks.....	4, 501. 21	United States deposits.....	
Due from State banks and bankers.....	14, 378. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83, 444. 53	Notes and bills rediscounted.....	122, 541. 50
Checks and other cash items.....	76. 20	Bills payable.....	
Exchanges for clearing house.....	2, 976. 78	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 200. 00		
Fractional currency, nickels, cents.....	1, 163. 20		
Specie.....	45, 774. 00		
Legal-tender notes.....	6, 703. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 352, 163. 27	Total.....	1, 352, 163. 27

First National Bank, Benton Harbor.

S. A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts.....	\$185, 820. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	593. 56	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 579. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 858. 66	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 586. 50	Individual deposits.....	161, 316. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	331. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 099. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 457. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	122. 54		
Specie.....	11, 908. 55		
Legal-tender notes.....	4, 804. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	264, 146. 14	Total.....	264, 146. 14

First National Bank, Bessemer.

JOS. SELLWOOD, *President.*

No. 3947.

WILLIAM I. PRINCE, *Cashier.*

Loans and discounts.....	\$162, 716. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	250. 30	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 364. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	571. 52
Stocks, securities, etc.....	1, 969. 34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145, 337. 48
Due from other national banks.....	16. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 901. 29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	186. 11		
Specie.....	7, 440. 50		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	213, 043. 02	Total.....	213, 043. 02

MICHIGAN.

First National Bank, Buchanan.

REYNOLDS, *President*.

No. 3925.

JNO. F. REYNOLDS, *Cashier*.

Resources.		Liabilities.	
Discounts.....	\$88,342.17	Capital stock paid in.....	\$50,000.00
Surplus to secure circulation.....	3,642.06	Surplus fund.....	6,202.58
Surplus to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,971.08
Surplus on hand.....		National-bank notes outstanding.....	11,250.00
Investment in U. S. bonds.....	1,200.00	State-bank notes outstanding.....	
Investment in securities, etc.....		Due to other national banks.....	
Investment in real estate, furniture, and fixtures.....	1,730.00	Due to State banks and bankers.....	
Investment in real estate and mortg's owned by other national banks.....		Dividends unpaid.....	
Investment in State banks and bankers.....		Individual deposits.....	55,832.71
Investment in approved reserve agents.....	12,823.55	United States deposits.....	
Investment in other cash items.....	2,021.01	Deposits of U.S. disbursing officers.....	
Investment for clearing house.....		Notes and bills rediscounted.....	
Investment in other national banks.....		Bills payable.....	
Investment in currency, nickels, cents.....	81.38	Liabilities other than those above stated.....	
Investment in other notes.....	2,904.70		
Investment in certificates of deposit.....	1,449.00		
Investment in fund with Treas. U. S.....	562.50		
Investment in Treasurer U. S.....			
		Total.....	127,256.37
	127,256.37		

First National Bank, Calumet.

REYNOLDS, *President*.

No. 3457.

WILLIAM B. ANDERSON, *Cashier*.

Discounts.....	\$557,492.35	Capital stock paid in.....	\$100,000.00
Surplus to secure circulation.....	362.25	Surplus fund.....	50,000.00
Surplus to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,387.24
Surplus on hand.....		National-bank notes outstanding.....	22,500.00
Investment in U. S. bonds.....	2,750.00	State-bank notes outstanding.....	
Investment in securities, etc.....	36,580.00	Due to other national banks.....	
Investment in real estate, furniture, and fixtures.....	21,128.15	Due to State banks and bankers.....	
Investment in real estate and mortg's owned by other national banks.....	5,000.00	Dividends unpaid.....	
Investment in State banks and bankers.....	9,308.63	Individual deposits.....	828,686.54
Investment in approved reserve agents.....	12,853.74	United States deposits.....	
Investment in other cash items.....	236,398.80	Deposits of U.S. disbursing officers.....	
Investment for clearing house.....	5,277.39	Notes and bills rediscounted.....	
Investment in other national banks.....	10,800.00	Bills payable.....	
Investment in currency, nickels, cents.....	292.67	Liabilities other than those above stated.....	
Investment in other notes.....	52,774.80		
Investment in certificates of deposit.....	36,430.00		
Investment in fund with Treas. U. S.....	1,125.00		
Investment in Treasurer U. S.....			
		Total.....	1,013,573.78
	1,013,573.78		

First National Bank, Cassopolis.

REYNOLDS, *President*.

No. 1812.

CHAS. A. RITTER, *Cashier*.

Discounts.....	\$156,486.22	Capital stock paid in.....	\$50,000.00
Surplus to secure circulation.....	420.81	Surplus fund.....	25,000.00
Surplus to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,718.57
Surplus on hand.....		National-bank notes outstanding.....	10,950.00
Investment in U. S. bonds.....		State-bank notes outstanding.....	
Investment in securities, etc.....	11,000.00	Due to other national banks.....	
Investment in real estate, furniture, and fixtures.....		Due to State banks and bankers.....	
Investment in real estate and mortg's owned by other national banks.....	3,220.00	Dividends unpaid.....	
Investment in State banks and bankers.....	138.32	Individual deposits.....	114,881.83
Investment in approved reserve agents.....	20,687.14	United States deposits.....	
Investment in other cash items.....	126.87	Deposits of U.S. disbursing officers.....	
Investment for clearing house.....		Notes and bills rediscounted.....	
Investment in other national banks.....	1,635.00	Bills payable.....	
Investment in currency, nickels, cents.....	198.54	Liabilities other than those above stated.....	
Investment in other notes.....	8,075.00		
Investment in certificates of deposit.....	500.00		
Investment in fund with Treas. U. S.....	562.50		
Investment in Treasurer U. S.....			
		Total.....	215,550.40
	215,550.40		

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 191. 09	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	65. 80	Surplus fund.....	25. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	7, 12. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 47. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	25. 00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117, 63. 00
Due from other national banks.....	1, 105. 00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	23 398. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	360. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	606. 00		
Fractional currency, nickels, cents.	233. 38		
Specie.....	16, 214. 00		
Legal-tender notes.....	417. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.....			
Total	241, 484. 94	Total	241, 484. 94

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cash.*

Loans and discounts.....	\$128, 674. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	359. 04	Surplus fund.....	25. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 94. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 70. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 36. 00
Stocks, securities, etc.....	3, 600. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	21, 935. 00	Individual deposits.....	83, 00. 00
Due from other national banks.....	1, 891. 74	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	10, 137. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	153. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 765. 00		
Fractional currency, nickels, cents.	65. 01		
Specie.....	6, 929. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	199, 572. 62	Total	199, 572. 62

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cash.*

Loans and discounts.....	\$228, 355. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	427. 20	Surplus fund.....	10, 00. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 25. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 70. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47. 00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	194, 21. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18, 165. 11	Notes and bills rediscounted.....	25. 00
Checks and other cash items.....	703. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 509. 00		
Fractional currency, nickels, cents.	58. 47		
Specie.....	13, 498. 67		
Legal-tender notes.....	1, 414. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.....			
Total	292, 216. 68	Total	292, 216. 68

MICHIGAN.

Coldwater National Bank, Coldwater.

NG, President.

No. 1235.

H. R. SAUNDERS, Cashier.

Resources.		Liabilities.	
Discounts.....	\$221,791.75	Capital stock paid in.....	\$100,000.00
to secure circulation.....	3,497.49	Surplus fund.....	35,000.00
to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,992.15
on hand.....		National-bank notes outstanding.....	22,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	27,704.31	Due to other national banks.....	
use, furniture, and fixtures.....	1,890.00	Due to State banks and bankers.....	
estate and mortg's owned.....	34,002.51	Dividends unpaid.....	
other national banks.....	75.00	Individual deposits.....	163,012.87
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	4,813.65	Deposits of U. S. disbursing officers.....	
other cash items.....	105.00	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	1,341.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	28.36	Total.....	338,505.02
er notes.....	14,715.95		
ificates of deposit.....	2,415.00		
n fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
	338,505.02		

Southern Michigan National Bank, Coldwater.

President.

No. 1924.

A. S. UPSON, Cashier.

Discounts.....	\$324,311.79	Capital stock paid in.....	\$165,000.00
to secure circulation.....	4,246.05	Surplus fund.....	35,000.00
to secure deposits.....	165,000.00	Undivided profits, less current expenses and taxes paid.....	48,355.06
on hand.....		National-bank notes outstanding.....	148,500.00
on U. S. bonds.....	16,175.00	State-bank notes outstanding.....	
urities, etc.....	54,488.75	Due to other national banks.....	454.05
se furniture, and fixtures.....	16,000.00	Due to State banks and bankers.....	
state and mortg's owned.....	1,500.00	Dividends unpaid.....	
her national banks.....	685.25	Individual deposits.....	231,819.96
ate banks and bankers.....	42.62	United States deposits.....	
proved reserve agents.....	10,586.76	Deposits of U. S. disbursing officers.....	
other cash items.....	379.06	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	4,441.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	84.39	Total.....	629,129.07
er notes.....	17,613.40		
ates of deposit.....	6,050.00		
n fund with Treas. U. S.....	7,425.00		
reasurer U. S.....	100.00		
	629,129.07		

First National Bank, Corunna.

SON, President.

No. 1256.

W. A. ROSENKRANS, Cashier.

Discounts.....	\$165,397.85	Capital stock paid in.....	\$50,000.00
to secure circulation.....	428.84	Surplus fund.....	6,500.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,724.71
on hand.....		National-bank notes outstanding.....	11,250.00
U. S. bonds.....		State-bank notes outstanding.....	
ities, etc.....		Due to other national banks.....	
se furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	
ate and mortg's owned.....	550.00	Dividends unpaid.....	
er national banks.....		Individual deposits.....	137,784.46
te banks and bankers.....		United States deposits.....	
proved reserve agents.....	15,524.60	Deposits of U. S. disbursing officers.....	
other cash items.....	125.35	Notes and bills rediscounted.....	4,500.00
for clearing house.....		Bills payable.....	
er national banks.....	489.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	81.03	Total.....	211,759.17
er notes.....	7,100.00		
ates of deposit.....	3,000.00		
n fund with Treas. U. S.....	562.50		
asurer U. S.....			
	211,759.17		

MICHIGAN.

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 336, 130. 09	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	38. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 000. 00
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	128, 000. 00
U. S. bonds on hand.....	35, 000. 00	State-bank notes outstanding.....	443, 500. 00
Stocks, securities, etc.....	211, 772. 63	Due to other national banks.....	1, 443, 000. 00
Bank's house, furniture, and fixtures.....	65, 033. 74	Dividends unpaid.....	2, 410, 700. 00
Other real estate and mortg's owned.....	696, 740. 47	Certified checks.....	15, 000. 00
Due from other national banks.....	484. 82	United States deposits.....	18, 100. 00
Due from State banks and bankers.....	139, 358. 85	Deposits of U. S. disbursing officers.....	116, 500. 00
Due from approved reserve agents.....	34, 818. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	518. 69	Bills payable.....	
Exchanges for clearing house.....	229, 754. 66	Liabilities other than those above stated.....	
Bills of other national banks.....	234, 902. 00		
Fractional currency, nickels, cents.....	6, 750. 00		
Specie.....	1, 765. 42		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	5, 293, 067. 82	Total	5, 293, 067. 82

American Exchange Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cash.*

Loans and discounts.....	\$2, 364, 845. 87	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	7, 628. 75	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	237, 440. 00
Premiums on U. S. bonds.....	2, 353. 50	Due to other national banks.....	322, 900. 00
Stocks, securities, etc.....	28, 679. 76	Dividends unpaid.....	2, 082, 650. 00
Bank's house, furniture, and fixtures.....	167, 623. 66	Individual deposits.....	15, 000. 00
Other real estate and mortg's owned.....	12, 538. 27	United States deposits.....	18, 100. 00
Due from other national banks.....	254, 626. 47	Deposits of U. S. disbursing officers.....	
Due from State banks and bankers.....	1, 439. 37	Notes and bills rediscounted.....	
Due from approved reserve agents.....	49, 338. 91	Bills payable.....	
Checks and other cash items.....	19, 112. 00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	2, 106. 36		
Bills of other national banks.....	213, 812. 00		
Fractional currency, nickels, cents.....	81, 900. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....	828. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	3, 259, 083. 42	Total	3, 259, 083. 42

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cash.*

Loans and discounts.....	\$2, 746, 869. 06	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 550. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	157, 700. 00
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	37, 150. 00
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	632, 400. 00
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	522, 800. 00
Stocks, securities, etc.....	16, 165. 88	Dividends unpaid.....	1, 784, 700. 00
Bank's house, furniture, and fixtures.....	90, 134. 36	Individual deposits.....	106, 800. 00
Other real estate and mortg's owned.....	66, 826. 54	United States deposits.....	35, 000. 00
Due from other national banks.....	401, 552. 38	Deposits of U. S. disbursing officers.....	
Due from State banks and bankers.....	8, 597. 23	Notes and bills rediscounted.....	
Due from approved reserve agents.....	31, 763. 01	Bills payable.....	
Checks and other cash items.....	5, 069. 00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	4, 540. 99		
Bills of other national banks.....	193, 589. 00		
Fractional currency, nickels, cents.....	90, 000. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	3, 876, 408. 19	Total	3, 876, 408. 19

MICHIGAN.

Detroit National Bank, Detroit.

J. C. PHERSON, President.

No. 2870.

WM. T. DE GRAFF, Cashier.

Resources.		Liabilities.	
Discounts.....	\$3,922,557.33	Capital stock paid in.....	\$1,000,000.00
Notes to secure circulation.....	74.98	Surplus fund.....	200,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,081.69
Notes on hand.....		National-bank notes outstanding.....	43,800.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	8,626.86	Due to other national banks.....	585,754.00
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	1,101,017.73
Real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	105.71
Other national banks.....	110,891.20	Individual deposits.....	2,186,142.58
State banks and bankers.....	68,373.30	Certified checks.....	2,339.00
Approved reserve agents.....	544,827.72	United States deposits.....	
Other cash items.....	2,356.40	Deposits of U. S. disbursing officers.....	
For clearing house.....	47,362.06	Notes and bills rediscounted.....	
Other national banks.....	23,166.00	Bills payable.....	
U. S. currency, nickels, cents.....	893.36	Liabilities other than those above stated.....	
Other notes.....	337,095.00		
Certificates of deposit.....	101,265.00		
On fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....	3,501.50		
		Total.....	5,230,240.71
	5,230,240.71		

Preston National Bank, Detroit.

J. C. PHERSON, President.

No. 3730.

H. L. O'BRIEN, Cashier.

Discounts.....	\$3,582,081.90	Capital stock paid in.....	\$1,000,000.00
Notes to secure circulation.....	63.28	Surplus fund.....	90,000.00
Notes to secure deposits.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	38,837.90
Notes on hand.....		National-bank notes outstanding.....	900,000.00
Notes on U. S. bonds.....	120,000.00	State-bank notes outstanding.....	
Securities, etc.....		Due to other national banks.....	686,560.32
Real estate, furniture, and fixtures.....	28,000.00	Due to State banks and bankers.....	896,483.28
Real estate and mortg's owned.....	7,472.96	Dividends unpaid.....	
Other national banks.....	206,454.18	Individual deposits.....	2,350,589.66
State banks and bankers.....	51,972.36	Certified checks.....	5,506.83
Approved reserve agents.....	423,466.25	United States deposits.....	
Other cash items.....	1,527.19	Deposits of U. S. disbursing officers.....	
For clearing house.....	68,384.34	Notes and bills rediscounted.....	
Other national banks.....	30,480.00	Bills payable.....	
U. S. currency, nickels, cents.....	1,818.03	Liabilities other than those above stated.....	
Other notes.....	251,257.50		
Certificates of deposit.....	150,000.00		
On fund with Treas. U. S.....	45,000.00		
Treasurer U. S.....			
	5,967,977.99	Total.....	5,967,977.99

Union National Bank, Detroit.

J. C. PHERSON, President.

No. 3487.

J. B. PADBERG, Cashier.

Discounts.....	\$453,054.59	Capital stock paid in.....	\$200,000.00
Notes to secure circulation.....	68.81	Surplus fund.....	18,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,644.24
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
Securities, etc.....		Due to other national banks.....	16.30
Real estate, furniture, and fixtures.....	3,000.00	Due to State banks and bankers.....	29,766.27
Real estate and mortg's owned.....		Dividends unpaid.....	
Other national banks.....	6,855.57	Individual deposits.....	362,936.58
State banks and bankers.....	6,152.52	Certified checks.....	373.14
Approved reserve agents.....	56,074.52	United States deposits.....	
Other cash items.....	1,659.29	Deposits of U. S. disbursing officers.....	
For clearing house.....	9,211.32	Notes and bills rediscounted.....	
Other national banks.....	8,341.00	Bills payable.....	
U. S. currency, nickels, cents.....	119.56	Liabilities other than those above stated.....	
Other notes.....	43,684.35		
Certificates of deposit.....	23,765.00		
On fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
	668,736.53	Total.....	668,736.53

MICHIGAN.

First National Bank, Eaton Rapids.

A. J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,709.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	459.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,217.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	987.40
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned		Individual deposits.....	67,959.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,820.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	479.44	Notes and bills rediscounted.....	12,161.10
Checks and other cash items.....		Bills payable.....	4,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	15.80		
Specie.....	5,048.75		
Legal-tender notes.....	1,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,080.02	Total.....	164,080.02

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Loans and discounts.....	\$287,609.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,919.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	33.40
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	607.50
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	313,437.00
Due from other national banks.....	4,405.24	United States deposits.....	
Due from State banks and bankers.....	729.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,414.56	Notes and bills rediscounted.....	
Checks and other cash items.....	333.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,106.00		
Fractional currency, nickels, cents.....	46.36		
Specie.....	10,143.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	402,497.81	Total.....	402,497.81

First National Bank, Flint.

D. S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$335,579.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,723.72	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	2,636.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	160.30
Stocks, securities, etc.....	88,639.35	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,085.91	Individual deposits.....	362,913.30
Due from other national banks.....	245.07	United States deposits.....	
Due from State banks and bankers.....	1,136.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,677.87	Notes and bills rediscounted.....	
Checks and other cash items.....	496.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,416.00		
Fractional currency, nickels, cents.....	312.91		
Specie.....	16,497.00		
Legal-tender notes.....	10,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	753,210.11	Total.....	753,210.11

MICHIGAN.

National Bank, Grand Haven.

R, President.

No. 4578.

GEO. STICKNEY, Cashier.

Resources.		Liabilities.	
Discounts.....	\$283, 191. 97	Capital stock paid in.....	\$100, 000. 00
.....	750. 25	Surplus fund.....	7, 500. 00
to secure circulation.....	50, 000. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	4, 072. 73
on hand.....		National-bank notes outstanding.....	41, 830. 00
on U. S. bonds.....	4, 875. 00	State-bank notes outstanding.....	
urities, etc.....	1, 690. 00	Due to other national banks.....	318. 86
se, furniture, and fixtures	3, 500. 00	Due to State banks and bankers.....	
estate and mortg's owned		Dividends unpaid.....	45. 00
other national banks.....	2, 909. 55	Individual deposits.....	255, 884. 10
State banks and bankers.....	751. 12	United States deposits.....	
approved reserve agents.....	27, 505. 39	Deposits of U.S. disbursing officers.....	
other cash items.....	736. 12	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	5, 970. 00	Liabilities other than those above	
currency, nickels, cents.....	179. 84	stated.....	
.....	20, 341. 45	Total.....	409, 650. 69
er notes.....	5, 000. 00		
icates of deposit.....			
n fund with Treas. U. S.....	2, 250. 00		
reasurer U. S.....			
.....	409, 650. 69		

Fourth National Bank, Grand Rapids.

GETT, President.

No. 2611.

WM. H. ANDERSON, Cashier.

Discounts.....	\$1, 095, 806. 28	Capital stock paid in.....	\$300, 000. 00
.....	635. 82	Surplus fund.....	35, 500. 00
to secure circulation.....	50, 000. 00	Undivided profits, less current	
to secure deposits.....	50, 000. 00	expenses and taxes paid.....	18, 209. 96
on hand.....	5, 000. 00	National-bank notes outstanding.....	45, 000. 00
n U. S. bonds.....	12, 000. 00	State-bank notes outstanding.....	
urities, etc.....	32, 829. 06	Due to other national banks.....	52, 599. 33
e, furniture, and fixtures	4, 768. 33	Due to State banks and bankers.....	389, 510. 21
state and mortg's owned	17, 159. 64	Dividends unpaid.....	243. 60
her national banks.....	26, 622. 22	Individual deposits.....	859, 755. 46
ate banks and bankers.....	22, 909. 90	United States deposits.....	30, 504. 66
proved reserve agents.....	321, 855. 62	Deposits of U.S. disbursing officers.....	15, 540. 08
other cash items.....	697. 39	Notes and bills rediscounted.....	
or clearing house.....	9, 152. 94	Bills payable.....	
r national banks.....	8, 425. 00	Liabilities other than those above	
urrency, nickels, cents.....	898. 95	stated.....	
.....	65, 852. 15	Total.....	1, 746, 863. 30
notes.....	20, 000. 00		
ates of deposit.....			
fund with Treas. U. S.....	2, 250. 00		
reasurer U. S.....			
.....	1, 746, 863. 30		

Fifth National Bank, Grand Rapids.

President.

No. 3488.

W. H. FOWLER, Cashier.

Discounts.....	\$250, 900. 97	Capital stock paid in.....	\$100, 000. 00
.....	154. 41	Surplus fund.....	7, 500. 00
to secure circulation.....	25, 000. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	3, 610. 19
on hand.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds.....		State-bank notes outstanding.....	
ities, etc.....	5, 991. 17	Due to other national banks.....	
, furniture, and fixtures	3, 018. 45	Due to State banks and bankers.....	
ate and mortg's owned	7, 500. 00	Dividends unpaid.....	146. 06
er national banks.....	27, 469. 75	Individual deposits.....	268, 712. 49
te banks and bankers.....		United States deposits.....	
proved reserve agents.....	48, 141. 85	Deposits of U.S. disbursing officers.....	
ther cash items.....	309. 94	Notes and bills rediscounted.....	
r clearing house.....	1, 500. 74	Bills payable.....	
national banks.....	7, 513. 00	Liabilities other than those above	
urrency, nickels, cents.....	88. 81	stated.....	395. 90
.....	22, 750. 55	Total.....	402, 864. 64
notes.....	1, 400. 00		
tes of deposit.....			
und with Treas. U. S.....	1, 125. 00		
asurer U. S.....			
.....	402, 864. 64		

MICHIGAN.

Grand Rapids National Bank, Grand Rapids,

ENOS PUTNAM, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 077, 294. 97	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7, 926. 59	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	18, 735. 50
Stocks, securities, etc.....	88, 097. 46	Due to State banks and bankers..	84, 198. 30
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	1, 376. 00
Other real estate and mortg's owned	26, 399. 17	Individual deposits.....	754, 397. 00
Due from other national banks.....	1, 049. 51	United States deposits.....	
Due from State banks and bankers..	26, 907. 93	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	158, 118. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 234. 54	Bills payable.....	
Exchanges for clearing house.....	5, 671. 99	Liabilities other than those above stated	
Bills of other national banks.....	24, 615. 00		
Fractional currency, nickels, cents.	420. 00		
Specie.....	49, 304. 00		
Legal-tender notes.....	31, 045. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total	1, 568, 834. 32	Total	1, 568, 834. 32

National City Bank, Grand Rapids.

CONSTANTINE MORTON, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts.....	\$998, 523. 35	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 806. 92	Surplus fund.....	96, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 211. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	57, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 650. 00	Due to other national banks.....	1, 220. 00
Stocks, securities, etc.....	55, 300. 00	Due to State banks and bankers..	7, 099. 00
Bank'g house, furniture, and fixtures	52, 300. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned	7, 874. 21	Individual deposits.....	1, 006, 421. 00
Due from other national banks.....	2, 478. 96	United States deposits.....	
Due from State banks and bankers..	50, 337. 33	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	206, 033. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 003. 82	Bills payable.....	
Exchanges for clearing house.....	8, 049. 56	Liabilities other than those above stated	
Bills of other national banks.....	30, 469. 00		
Fractional currency, nickels, cents.	400. 00		
Specie.....	108, 896. 90		
Legal-tender notes.....	33, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 686, 573. 75	Total	1, 686, 573. 75

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$1, 971, 810. 38	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	2, 952. 24	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 422. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	30, 768. 00
Stocks, securities, etc.....	117, 395. 37	Due to State banks and bankers..	395, 140. 00
Bank'g house, furniture, and fixtures	11, 948. 14	Dividends unpaid.....	1, 510. 00
Other real estate and mortg's owned	50, 856. 47	Individual deposits.....	1, 486, 396. 00
Due from other national banks.....	57, 129. 62	United States deposits.....	
Due from State banks and bankers..	80, 318. 28	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	388, 207. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 386. 36	Bills payable.....	
Exchanges for clearing house.....	10, 990. 64	Liabilities other than those above stated	
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.	172. 57		
Specie.....	191, 086. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total	2, 976, 503. 79	Total	2, 976, 503. 79

MICHIGAN.

First National Bank, Hancock.

RY, President.

No. 2143.

WM. CONDON, Cashier.

Resources.		Liabilities.	
Discounts.....	\$575,647.38	Capital stock paid in.....	\$200,000.00
.....	3,537.15	Surplus fund.....	50,000.00
to secure circulation.....	50,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	19,650.43
on hand.....		National-bank notes outstanding.....	44,000.00
on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
urities, etc.....	7,456.15	Due to other national banks.....	2,191.98
use, furniture, and fixtures.....	24,618.95	Due to State banks and bankers..	248.75
estate and mortg's owned.....	5,000.00	Dividends unpaid.....	485.00
other national banks.....	442.20	Individual deposits.....	556,713.46
State banks and bankers.....	29,404.60	United States deposits.....	
approved reserve agents.....	115,533.55	Deposits of U.S. disbursing officers.....	
other cash items.....	346.95	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	5,420.00	Liabilities other than those above	
currency, nickels, cents.....	155.39	stated.....	
.....	35,957.30	Total.....	873,289.62
er notes.....	11,520.00		
icates of deposit.....			
on fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
.....			
.....	873,289.62		

Hastings National Bank, Hastings.

NE, President.

No. 1745.

W. D. HAYES, Cashier.

Discounts.....	\$174,331.59	Capital stock paid in.....	\$100,000.00
.....	567.22	Surplus fund.....	5,000.00
to secure circulation.....	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	8,465.12
on hand.....		National-bank notes outstanding.....	22,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	28,748.44	Due to other national banks.....	
se, furniture, and fixtures.....	17,500.00	Due to State banks and bankers.....	
estate and mortg's owned.....	7,621.95	Dividends unpaid.....	
ther national banks.....		Individual deposits.....	138,712.66
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	7,561.58	Deposits of U.S. disbursing officers.....	
other cash items.....	1,086.75	Notes and bills rediscounted.....	6,500.00
for clearing house.....		Bills payable.....	
er national banks.....	1,600.00	Liabilities other than those above	
currency, nickels, cents.....	.25	stated.....	
.....	5,903.00	Total.....	281,177.78
er notes.....	10,132.00		
ates of deposit.....			
on fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
.....			
.....	281,177.78		

First National Bank, Hillsdale.

ART, President.

No. 168.

CHARLES F. STEWART, Cashier.

Discounts.....	\$350,577.97	Capital stock paid in.....	\$55,000.00
.....	5,501.09	Surplus fund.....	30,000.00
to secure circulation.....	13,750.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	28,956.51
on hand.....		National-bank notes outstanding.....	12,375.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	55,350.00	Due to other national banks.....	160.13
se, furniture, and fixtures.....	5,500.00	Due to State banks and bankers..	1,012.31
estate and mortg's owned.....	2,700.00	Dividends unpaid.....	
her national banks.....	85.21	Individual deposits.....	399,837.09
State banks and bankers.....	168.11	United States deposits.....	
approved reserve agents.....	57,584.02	Deposits of U.S. disbursing officers.....	
other cash items.....	1,661.51	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	6,210.00	Liabilities other than those above	
currency, nickels, cents.....	11.63	stated.....	
.....	22,452.75	Total.....	527,341.04
er notes.....	5,170.00		
ates of deposit.....			
on fund with Treas. U. S.....	618.75		
Treasurer U. S.....			
.....			
.....	527,341.04		

MICHIGAN.

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$829,854.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,201.95	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,007.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	117.00
Stocks, securities, etc.....	44,759.54	Due to State banks and bankers..	2,755.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,107,091.00
Due from other national banks.....	19,513.98	United States deposits.....	
Due from State banks and bankers..	1,574.57	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	315,494.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,528.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,000.00		
Fractional currency, nickels, cents.	197.90		
Specie.....	58,499.45		
Legal-tender notes.....	51,112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,486.00		
Total.....	1,406,972.92	Total.....	1,406,972.00

First National Bank, Ionia.

V. H. SMITH, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts.....	\$309,175.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,893.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,151.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,600.00	Due to State banks and bankers..	10.00
Bank's house, furniture, and fixtures	21,007.96	Dividends unpaid.....	
Other real estate and mortg's owned	324.21	Individual deposits.....	285,420.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	41,334.35	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,304.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	90.00	Liabilities other than those above stated.....	
Bills of other national banks.....	87.40		
Fractional currency, nickels, cents.	15,663.30		
Specie.....	2,880.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	429,485.84	Total.....	429,480.00

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

A. D. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$152,225.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.54	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	6,975.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	23,258.66	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146,800.00
Due from other national banks.....	739.09	United States deposits.....	
Due from State banks and bankers..	5,969.07	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	169.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.	84.94		
Specie.....	9,836.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	247,392.40	Total.....	247,392.00

MICHIGAN.

First National Bank, Ironwood.

ON, President.

No. 3971.

H. F. JAHN, Cashier.

Resources.		Liabilities.	
discounts.....	\$62,595.87	Capital stock paid in.....	\$50,000.00
to secure circulation...	4,624.58	Surplus fund.....	10,000.00
to secure deposits.....	12,500.00	Undivided profits, less current	
on hand.....		expenses and taxes paid.....	5,110.91
on U. S. bonds.....	1,000.00	National-bank notes outstanding.	11,250.00
urities, etc.....	34,000.00	State-bank notes outstanding.....	
se, furniture, and fixtures	4,000.00		
estate and mortg's owned	4,290.00	Due to other national banks.....	
other national banks.....	539.72	Due to State banks and bankers.....	
State banks and bankers.....	2,000.00		
approved reserve agents.....	32,431.80	Dividends unpaid.....	
other cash items.....	1,653.91		
for clearing house.....		Individual deposits.....	82,934.43
er national banks.....	3,978.00	United States deposits.....	
currency, nickels, cents.....	86.40	Depositsof U.S.disbursing officers.....	
	3,800.00		
er notes.....		Notes and bills rediscounted.....	8,767.44
icates of deposit.....		Bills payable.....	
n fund with Treas. U. S.....	562.50		
reasurer U. S.....		Liabilities other than those above	
		stated.....	
	168,062.78	Total.....	168,062.78

Ishpeming National Bank, Ishpeming.

President.

No. 3095.

A. B. MINER, Cashier.

discounts.....	\$278,772.27	Capital stock paid in.....	\$50,000.00
to secure circulation...	737.15	Surplus fund.....	50,000.00
to secure deposits.....	12,500.00	Undivided profits, less current	
on hand.....	50,000.00	expenses and taxes paid.....	3,293.73
on U. S. bonds.....	7,500.00	National-bank notes outstanding	10,950.00
urities, etc.....	4,930.00	State-bank notes outstanding.....	
se, furniture, and fixtures	29,350.00		
state and mortg's owned		Due to other national banks.....	2,412.85
her national banks.....	3,537.35	Due to State banks and bankers..	922.59
ate banks and bankers.....	1,182.03		
pproved reserve agents.....	13,869.34	Dividends unpaid.....	
other cash items.....	1,757.12		
for clearing house.....		Individual deposits.....	269,756.54
er national banks.....	163.00	United States deposits.....	44,973.78
urrency, nickels, cents.....	19.95	Depositsof U.S.disbursing officers.....	26.22
	25,955.00		
r notes.....	1,500.00	Notes and bills rediscounted.....	
ates of deposit.....		Bills payable.....	
a fund with Treas. U. S.....	562.50		
reasurer U. S.....		Liabilities other than those above	
		stated.....	
	432,335.71	Total.....	432,335.71

First National Bank, Ithaca.

President.

No. 3217.

M. FOSTER CHAFEY, Cashier.

discounts.....	\$129,951.86	Capital stock paid in.....	\$50,000.00
to secure circulation...	1,708.95	Surplus fund.....	10,000.00
to secure deposits.....	12,500.00	Undivided profits, less current	
on hand.....		expenses and taxes paid.....	3,908.84
on U. S. bonds.....	1,100.00	National-bank notes outstanding.	11,250.00
urities, etc.....	10,907.42	State-bank notes outstanding.....	
se, furniture, and fixtures	954.00		
state and mortg's owned	8,281.44	Due to other national banks.....	
her national banks.....	55.40	Due to State banks and bankers.....	
ate banks and bankers.....			
pproved reserve agents.....	7,530.59	Dividends unpaid.....	
other cash items.....			
for clearing house.....		Individual deposits.....	96,996.33
er national banks.....		United States deposits.....	
urrency, nickels, cents.....	50.01	Depositsof U.S.disbursing officers.....	
	3,303.00		
r notes.....	4,250.00	Notes and bills rediscounted.....	
ates of deposit.....		Bills payable.....	9,000.00
a fund with Treas. U. S.....	562.50		
reasurer U. S.....		Liabilities other than those above	
		stated.....	
	181,155.17	Total.....	181,155.17

MICHIGAN.

People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$249,640.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,316.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,238.37	Individual deposits.....	211,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,606.11	Notes and bills rediscounted.....	
Checks and other cash items.....	330.21	Bills payable.....	
Exchanges for clearing house.....	1,518.79	Liabilities other than those above stated.....	
Bills of other national banks.....	8,795.00		
Fractional currency, nickels, cents.....	56.23		
Specie.....	24,195.10		
Legal-tender notes.....	8,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total	360,829.50	Total	360,829.50

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Ca*

Loans and discounts.....	\$474,799.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	567.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,317.50	Due to other national banks.....	
Stocks, securities, etc.....	40,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	33,787.20	Individual deposits.....	41,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,748.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,555.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,529.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	469.00		
Fractional currency, nickels, cents.....	676.87		
Specie.....	12,315.00		
Legal-tender notes.....	18,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	678,135.15	Total	678,135.15

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Ca*

Loans and discounts.....	\$506,925.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,441.84	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	3,000,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	0.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	0.50
Premiums on U. S. bonds.....	4,175.50	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,004.86	Individual deposits.....	21,000,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,497.19	Notes and bills rediscounted.....	
Checks and other cash items.....	5,586.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	639.00		
Fractional currency, nickels, cents.....	140.11		
Specie.....	10,581.60		
Legal-tender notes.....	20,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total	647,081.65	Total	647,081.65

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

PHELPS, *President.*

No. 3211.

THERON Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$536, 728. 64	Capital stock paid in.....	\$150, 000. 00
rafts.....	2, 890. 31	Surplus fund.....	50, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 265. 27
bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	9. 33
s, securities, etc.....	12, 300. 00	Due to State banks and bankers..	14, 303. 80
ghouse, furniture, and fixtures	3, 600. 00	Dividends unpaid.....	470. 00
real estate and mortg's owned	14, 006. 56	Individual deposits.....	467, 021. 05
rom other national banks....	1, 000. 00	United States deposits.....	
rom State banks and bankers..	100. 00	Deposits of U.S. disbursing officers.....	
rom approved reserve agents..	52, 639. 10	Notes and bills rediscounted.....	
s and other cash items.....	1, 915. 75	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	2, 376. 00		
ional currency, nickels, cents..	321. 09		
e.....	22, 442. 00		
tender notes.....	35, 000. 00		
ertificates of deposit.....			
ption fund with Treas. U. S..	2, 250. 00		
rom Treasurer U. S.....			
Total.....	742, 069. 45	Total.....	742, 069. 45

Michigan National Bank, Kalamazoo.

W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

and discounts.....	\$422, 490. 98	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 618. 37	Surplus fund.....	100, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 485. 05
bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
bonds on hand.....	7, 350. 00	State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	5, 000. 00	Due to State banks and bankers..	
ghouse, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	928. 00
real estate and mortg's owned	12, 097. 20	Individual deposits.....	375, 622. 72
rom other national banks....	1, 246. 20	United States deposits.....	
rom State banks and bankers..		Deposits of U.S. disbursing officers.....	
rom approved reserve agents..	59, 486. 34	Notes and bills rediscounted.....	
s and other cash items.....	1, 568. 75	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1, 988. 00		
onal currency, nickels, cents..	27. 08		
e.....	64, 812. 85		
tender notes.....	6, 100. 00		
ertificates of deposit.....			
ption fund with Treas. U. S..	2, 250. 00		
rom Treasurer U. S.....			
Total.....	652, 035. 77	Total.....	652, 035. 77

First National Bank, Lake Linden.

H BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

and discounts.....	\$325, 409. 50	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 849. 72	Surplus fund.....	40, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 858. 42
bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	2, 105. 71
s, securities, etc.....	1, 902. 52	Due to State banks and bankers..	1, 186. 46
ghouse, furniture, and fixtures	8, 588. 29	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	403, 087. 71
rom other national banks....	3, 676. 17	United States deposits.....	
rom State banks and bankers..	567. 90	Deposits of U.S. disbursing officers.....	
rom approved reserve agents..	155, 752. 74	Notes and bills rediscounted.....	
s and other cash items.....	3, 958. 87	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1, 220. 00		
onal currency, nickels, cents..	172. 04		
e.....	27, 670. 55		
tender notes.....	20, 095. 00		
ertificates of deposit.....			
ption fund with Treas. U. S..	1, 125. 00		
rom Treasurer U. S.....			
Total.....	579, 738. 30	Total.....	579, 738. 30

MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 175. 97	Capital stock paid in.....	\$100, 00
Overdrafts.....	834. 25	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 70
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 475. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	34
Other real estate and mortg's owned.....	16, 824. 37	Individual deposits.....	321, 03
Due from other national banks.....	3, 233. 55	United States deposits.....	
Due from State banks and bankers.....	3, 040. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 661. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 300. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 093. 00		
Fractional currency, nickels, cents.....	258. 53		
Specie.....	30, 794. 95		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	548, 692. 42	Total.....	548, 69

First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cash.*

Loans and discounts.....	\$338, 125. 61	Capital stock paid in.....	\$75, 00
Overdrafts.....	6, 996. 66	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	66, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	3, 2
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	12, 2
Bank's house, furniture, and fixtures.....	24, 343. 59	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	231, 3
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 372. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	291. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	471. 60		
Specie.....	12, 700. 00		
Legal-tender notes.....	5, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....			
Total.....	433, 179. 70	Total.....	433, 1

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cash.*

Loans and discounts.....	\$284, 397. 24	Capital stock paid in.....	\$100, 00
Overdrafts.....	536. 82	Surplus fund.....	13, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 5
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 350. 00	Due to other national banks.....	3, 9
Stocks, securities, etc.....	35, 310. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	334, 2
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	22, 148. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69, 418. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	773. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	498. 00		
Fractional currency, nickels, cents.....	195. 73		
Specie.....	26, 909. 00		
Legal-tender notes.....	1, 345. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	480, 107. 98	Total.....	480, 0

MICHIGAN.

First National Bank, Manistee.

RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$583,765.82	Capital stock paid in.....	\$100,000.00
rafts.....	6,445.97	Surplus fund.....	80,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,887.54
onds to secure deposits.....		National-bank notes outstanding...	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,204.00
s, securities, etc.....	86,133.37	Due to State banks and bankers..	3,738.77
ghouse, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned	20,468.90	Individual deposits.....	794,596.02
om other national banks....	639.60	United States deposits.....	
om State banks and bankers..	4,344.53	Deposits of U.S. disbursing officers..	
om approved reserve agents..	190,149.66	Notes and bills rediscounted.....	
s and other cash items.....	844.74	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	22,460.00	Total.....	1,009,926.33
onal currency, nickels, cents..	545.49		
.....	63,413.25		
tender notes.....	1,590.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	1,125.00		
om Treasurer U. S.....			
Total.....	1,009,926.33		

Manistee National Bank, Manistee.

SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

and discounts.....	\$428,914.61	Capital stock paid in.....	\$100,000.00
rafts.....	409.98	Surplus fund.....	75,000.00
onds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	10,697.01
onds to secure deposits.....		National-bank notes outstanding...	48,750.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	398.15
securities, etc.....	11,775.00	Due to State banks and bankers..	
house, furniture and fixtures		Dividends unpaid.....	230.00
real estate and mortg's owned	1,815.81	Individual deposits.....	435,886.12
om other national banks....	47,196.92	United States deposits.....	
om State banks and bankers..	4,812.92	Deposits of U.S. disbursing officers..	
om approved reserve agents..	70,054.80	Notes and bills rediscounted.....	
and other cash items.....	533.49	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	741.00	Total.....	670,961.28
nal currency, nickels, cents..	11.75		
.....	42,720.00		
tender notes.....	4,500.00		
ertificates of deposit.....			
otion fund with Treas. U. S..	2,475.00		
m Treasurer U. S.....			
Total.....	670,961.28		

First National Bank, Marquette.

WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

and discounts.....	\$499,210.56	Capital stock paid in.....	\$150,000.00
rafts.....	1,102.61	Surplus fund.....	50,000.00
onds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	2,873.16
onds to secure deposits.....		National-bank notes outstanding...	123,710.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	15,000.00	Due to other national banks.....	8,261.34
securities, etc.....	12,088.99	Due to State banks and bankers..	8,398.89
house, furniture, and fixtures	43,324.00	Dividends unpaid.....	
al estate and mortg's owned	721.00	Individual deposits.....	565,001.88
om other national banks....	5,314.20	United States deposits.....	
om State banks and bankers..	14,589.61	Deposits of U.S. disbursing officers..	
om approved reserve agents..	110,683.05	Notes and bills rediscounted.....	
and other cash items.....	9,963.65	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	4,035.00	Total.....	908,245.27
al currency, nickels, cents..	163.00		
.....	38,881.10		
tender notes.....	9,481.00		
ertificates of deposit.....			
tion fund with Treas. U. S..	6,187.50		
n Treasurer U. S.....			
Total.....	908,245.27		

MICHIGAN.

First National Bank, Marshall.

CHAS. T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,200.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,896.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,288.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,158.86	Individual deposits.....	104,000.00
Due from other national banks.....	450.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,063.96	Notes and bills rediscounted.....	
Checks and other cash items.....	572.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,360.00		
Fractional currency, nickels, cents.....	38.42		
Specie.....	20,720.20		
Legal-tender notes.....	3,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	353,304.76	Total	353,304.76

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$541,844.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	421.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	59,000.00
Due from other national banks.....	4,375.28	United States deposits.....	
Due from State banks and bankers.....	15.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,832.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,051.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	808.20		
Specie.....	43,769.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	847,217.41	Total	847,217.41

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$306,397.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.79	Surplus fund.....	
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	690.76	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	17,381.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,167.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,170.00		
Fractional currency, nickels, cents.....	385.62		
Specie.....	13,600.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	400,937.03	Total	400,937.03

MICHIGAN.

First National Bank, Monroe.

SPALDING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$117, 800. 17	Capital stock paid in.....	\$50, 000. 00
Drafts.....	1, 361. 62	Surplus fund.....	11, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 625. 51
Bonds to secure deposits.....	300. 00	National-bank notes outstanding.....	11, 250. 00
Bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 050. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 723. 26	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	13, 163. 48	Dividends unpaid.....	
from State banks and bankers.....	545. 78	Individual deposits.....	118, 144. 24
from approved reserve agents.....	141. 75	United States deposits.....	
Checks and other cash items.....	12, 131. 09	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	1, 355. 36	Notes and bills rediscounted.....	
Deposits of other national banks.....	594. 00	Bills payable.....	
National currency, nickels, cents.....	172. 14	Liabilities other than those above stated.....	
Interest on tender notes.....	18, 117. 60		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	562. 50		
	1. 00		
Total.....	194, 019. 75	Total.....	194, 019. 75

First National Bank, Mount Pleasant.

M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Assets and discounts.....	\$89, 586. 73	Capital stock paid in.....	\$50, 000. 00
Drafts.....	19. 66	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 496. 06
Bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 267. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 509. 03	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	12, 709. 90	Dividends unpaid.....	
from State banks and bankers.....	19, 728. 18	Individual deposits.....	78, 896. 14
from approved reserve agents.....	330. 44	United States deposits.....	
Checks and other cash items.....	257. 09	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	7, 918. 65	Notes and bills rediscounted.....	
Deposits of other national banks.....	307. 59	Bills payable.....	3, 500. 00
National currency, nickels, cents.....	80. 00	Liabilities other than those above stated.....	
Interest on tender notes.....	86. 93		
Certificates of deposit.....	2, 013. 50		
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 265. 00		
	562. 50		
Total.....	160, 142. 20	Total.....	160, 142. 20

Hackley National Bank, Muskegon.

HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Assets and discounts.....	\$479, 559. 17	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 547. 26	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 350. 11
Bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	4, 128. 90
Stocks, securities, etc.....	39, 920. 64	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	1, 571. 05	Dividends unpaid.....	20. 00
from State banks and bankers.....		Individual deposits.....	459, 678. 00
from approved reserve agents.....	44, 920. 10	United States deposits.....	
Checks and other cash items.....	5, 266. 68	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	5, 348. 00	Bills payable.....	
National currency, nickels, cents.....	362. 61	Liabilities other than those above stated.....	
Interest on tender notes.....	31, 556. 50		
Certificates of deposit.....	15, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 125. 00		
Total.....	653, 677. 01	Total.....	653, 677. 01

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

H. O. LANGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,360.29	Capital stock paid in.....	\$100,000.
Overdrafts.....	3,247.95	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,284.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,904.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	146.02	Individual deposits.....	46,782.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,533.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,609.66	Notes and bills rediscounted.....	59,195.
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	78.92		
Specie.....	1,539.30		
Legal-tender notes.....	1,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	255,763.28	Total.....	255,763.

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$465,097.48	Capital stock paid in.....	\$100,000.
Overdrafts.....	1,243.46	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,300.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,725.00	Due to other national banks.....	859.
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	40.
Other real estate and mortg's owned.....	4,694.89	Individual deposits.....	437,853.
Due from other national banks.....	498.41	United States deposits.....	
Due from State banks and bankers.....	17,358.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,534.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,304.00		
Fractional currency, nickels, cents.....	111.01		
Specie.....	33,360.55		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	591,552.98	Total.....	591,552.

Union National Bank, Muskegon.

M. WILSON, *President.*

No. 4125.

WM. B. McLAUGHLIN, *Cashier.*

Loans and discounts.....	\$175,564.74	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,552.55	Surplus fund.....	7,500.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,05.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,940.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,19.
Stocks, securities, etc.....	17,378.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,016.38	Individual deposits.....	115,46.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,214.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,024.42	Notes and bills rediscounted.....	8,02.
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,964.00		
Fractional currency, nickels, cents.....	1,036.77		
Specie.....	14,994.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	263,171.62	Total.....	263,172.

MICHIGAN.

First National Bank, Negaunee.

W. L. LAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$257, 939. 89	Capital stock paid in.....	\$50, 000. 00
Drafts.....	228. 36	Surplus fund.....	27, 500. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 243. 67
Bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	375. 34
Stocks, securities, etc.....	9, 748. 76	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	1, 350. 00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....		Individual deposits.....	246, 044. 46
from State banks and bankers.....	1, 003. 94	United States deposits.....	
from approved reserve agents.....	33, 191. 09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	133. 25	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	95. 68		
Government tender notes.....	15, 765. 00		
Certificates of deposit.....	3, 495. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	562. 50		
Total.....	337, 013. 47	Total.....	337, 013. 47

First National Bank, Niles.

W. L. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Checks and discounts.....	\$330, 609. 78	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 051. 19	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 663. 76
Bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 666. 63	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	9, 909. 64	Dividends unpaid.....	292. 00
Real estate and mortg's owned from other national banks.....	12, 800. 00	Individual deposits.....	273, 037. 07
from State banks and bankers.....	676. 05	United States deposits.....	
from approved reserve agents.....	29, 674. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	623. 72	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	20, 000. 00
of other national banks.....	1, 575. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	163. 07		
Government tender notes.....	8, 417. 95		
Certificates of deposit.....	7, 200. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 125. 00		
Total.....	446, 492. 83	Total.....	446, 492. 83

Citizens' National Bank, Niles.

W. L. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Checks and discounts.....	\$162, 793. 87	Capital stock paid in.....	\$50, 000. 00
Drafts.....	590. 08	Surplus fund.....	15, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 612. 35
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 500. 00	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	15, 500. 00	Dividends unpaid.....	65. 00
Real estate and mortg's owned from other national banks.....	13, 404. 68	Individual deposits.....	187, 312. 54
from State banks and bankers.....	408. 48	United States deposits.....	
from approved reserve agents.....	2, 125. 71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	376. 67	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	1, 031. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	138. 30		
Government tender notes.....	20, 261. 10		
Certificates of deposit.....	2, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	860. 00		
Total.....	298, 989. 89	Total.....	298, 989. 89

MICHIGAN.

First National Bank, Ovid.

H. A. POTTER, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,656.05	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,279.39	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	217
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,000
Stocks, securities, etc.....	7,949.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,778
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,585.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	6,000
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	53.26		
Fractional currency, nickels, cents.....	2,483.45		
Specie.....	2,977.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	151,245.87	Total.....	151,245

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$181,739.80	Capital stock paid in.....	\$100,000
Overdrafts.....	2,265.10	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,100.00	Dividends unpaid.....	31
Other real estate and mortg's owned.....	6,135.51	Individual deposits.....	119,94
Due from other national banks.....	20,000.00	United States deposits.....	
Due from State banks and bankers.....	6,408.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	315.00	Liabilities other than those above stated.....	
Bills of other national banks.....	201.94		
Fractional currency, nickels, cents.....	7,168.00		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	265,587.10	Total.....	265,5

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts.....	\$99,966.82	Capital stock paid in.....	\$50,000
Overdrafts.....	88.17	Surplus fund.....	3,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000
U. S. bonds on hand.....	1,375.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,393.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	7,254.42	Individual deposits.....	72,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,766.00	Liabilities other than those above stated.....	
Bills of other national banks.....	51.07		
Fractional currency, nickels, cents.....	6,137.75		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	37.50		
Due from Treasurer U. S.....			
Total.....	139,632.68	Total.....	139,632.68

MICHIGAN.

Pontiac National Bank, Pontiac.

F. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$342,659.97	Capital stock paid in.....	\$160,000.00
rafts.....	4,044.67	Surplus fund.....	19,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,960.89
onds on hand.....		National bank notes outstanding...	22,500.00
ms on U. S. bonds.....	3,250.00	State-bank notes outstanding.....	
, securities, etc.....			
house, furniture, and fixtures	10,996.97	Due to other national banks.....	254.27
real estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	10,628.80		
m State banks and bankers.....		Dividends unpaid.....	100.00
m approved reserve agents.....	30,016.03		
and other cash items.....	499.68	Individual deposits.....	301,440.93
ges for clearing house.....		United States deposits.....	
other national banks.....	453.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	57.67		
	12,660.30	Notes and bills rediscounted.....	
ender notes.....	4,864.00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	446,256.09	Total.....	446,256.09

First National Exchange Bank, Port Huron.

GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

and discounts.....	\$529,342.92	Capital stock paid in.....	\$135,000.00
fts.....	197.50	Surplus fund.....	37,000.00
nds to secure circulation...	37,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	24,384.15
nds on hand.....		National-bank notes outstanding...	32,510.00
ms on U. S. bonds.....	375.00	State-bank notes outstanding.....	
securities, etc.....	10,755.00		
house, furniture, and fixtures	2,300.00	Due to other national banks.....	
l estate and mortg's owned	12,350.00	Due to State banks and bankers.....	11,267.03
m other national banks.....	10,601.84		
m State banks and bankers.....	10,124.69	Dividends unpaid.....	
m approved reserve agents.....	104,832.89		
and other cash items.....	1,991.82	Individual deposits.....	508,452.83
ges for clearing house.....	637.51	United States deposits.....	
other national banks.....	3,388.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	82.09		
	14,361.25	Notes and bills rediscounted.....	
nder notes.....	8,086.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	1,687.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
Total.....	748,614.01	Total.....	748,614.01

First National Bank, Quincy.

NCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

and discounts.....	\$96,505.10	Capital stock paid in.....	\$50,000.00
ts.....	4,239.24	Surplus fund.....	10,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10,284.84
ds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
ecurities, etc.....			
ouse, furniture, and fixtures	2,500.00	Due to other national banks.....	
l estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	4,634.22		
nd other cash items.....	143.86	Individual deposits.....	46,935.14
es for clearing house.....		United States deposits.....	
ther national banks.....	1,795.00	Deposits of U.S. disbursing officers.....	
l currency, nickels, cents.....	49.26		
	4,040.80	Notes and bills rediscounted.....	
nder notes.....	1,500.00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S.....	562.50	Liabilities other than those above	
Treasurer U. S.....		stated.....	
Total.....	128,469.98	Total.....	128,469.98

MICHIGAN.

First National Bank, Reed City.

L. K. PARKHURST, *President*.

No. 4413.

J. W. PARKHURST, *Cash*.

Resources.		Liabilities.	
Loans and discounts	\$104,877.20	Capital stock paid in.....	\$50.00
Overdrafts.....	1,100.09	Surplus fund.....	10.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3.00
U. S. bonds to secure deposits		National-bank notes outstanding.....	11.25
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	92
Stocks, securities, etc	665.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	10
Other real estate and mortg's owned	601.55	Individual deposits.....	87.42
Due from other national banks.....	5,394.01	United States deposits.....	
Due from State banks and bankers.....	4,100.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,763.23	Notes and bills rediscounted.....	8.11
Checks and other cash items.....		Bills payable.....	27
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	8,751.00		
Fractional currency, nickels, cents.....	240.93		
Specie	10,109.25		
Legal-tender notes.....	9,438.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,103.24	Total	171.10

First National Bank, Romeo.

M. I. BRABB, *President*.

No. 354.

L. E. BEDELL, *Cash*.

Loans and discounts	\$134,583.60	Capital stock paid in.....	\$100.00
Overdrafts.....	22.55	Surplus fund.....	30.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3.7
U. S. bonds to secure deposits		National-bank notes outstanding.....	22.5
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	55.5
Due from other national banks.....	960.00	United States deposits.....	
Due from State banks and bankers.....	400.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,375.02	Notes and bills rediscounted.....	
Checks and other cash items.....	822.29	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	919.00		
Fractional currency, nickels, cents.....	74.51		
Specie	3,884.25		
Legal-tender notes.....	2,806.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	211,772.22	Total	211.00

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President*.

No. 2186.

S. A. READE, *Cash*.

Loans and discounts	\$148,769.70	Capital stock paid in.....	\$100.00
Overdrafts.....	205.40	Surplus fund.....	20.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4.00
U. S. bonds to secure deposits		National-bank notes outstanding.....	22.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc	9,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,630.00	Dividends unpaid.....	
Other real estate and mortg's owned	134.30	Individual deposits.....	52.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,168.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	352.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,494.00		
Fractional currency, nickels, cents.....	31.01		
Specie	5,240.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	199,550.57	Total	199.00

MICHIGAN.

First National Bank, Saginaw.

V. WRIGHT, *President*.

No. 1768.

T. W. STALKER, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$350,342.75	Capital stock paid in.....	\$100,000.00
drafts.....	1.11	Surplus fund.....	40,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,977.25
bonds to secure deposits.....		National-bank notes outstanding.....	43,550.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,161.61
s, securities, etc.....		Due to State banks and bankers..	465.48
ghouse, furniture, and fixtures	1,500.00	Dividends unpaid.....	82.50
real estate and mortg's owned		Individual deposits.....	358,506.50
from other national banks.....	2,825.89	United States deposits.....	
from State banks and bankers..	1,043.75	Deposits of U. S. disbursing officers.....	
from approved reserve agents..	103,893.32	Notes and bills rediscounted.....	
s and other cash items.....	159.39	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	5,770.00		
ional currency, nickels, cents..	231.53		
e.....	27,500.60		
-tender notes.....	5,225.00		
certificates of deposit.....			
ption fund with Treas. U. S..	2,250.00		
rom Treasurer U. S.....			
Total.....	555,743.34	Total.....	555,743.34

First National Bank of East Saginaw, Saginaw.

JUDD, *President*.

No. 637.

CLARENCE L. JUDD, *Cashier*.

and discounts.....	\$444,108.87	Capital stock paid in.....	\$100,000.00
rafts.....	1,622.19	Surplus fund.....	60,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,268.00
bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	52,601.89
ghouse, furniture, and fixtures	20,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	262,715.94
om other national banks.....	9,766.28	United States deposits.....	
om State banks and bankers..	8,081.25	Deposits of U. S. disbursing officers.....	
om approved reserve agents..	33,656.67	Notes and bills rediscounted.....	
s and other cash items.....	1,174.57	Bills payable.....	40,000.00
anges for clearing house.....	5,424.14	Liabilities other than those above stated.....	
of other national banks.....	1,485.00		
onal currency, nickels, cents..	25.56		
e.....	11,435.30		
tender notes.....	14,181.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	1,125.00		
om Treasurer U. S.....			
Total.....	577,085.83	Total.....	577,085.83

Second National Bank, Saginaw.

MORLEY, *President*.

No. 1918.

G. B. MORLEY, *Cashier*.

and discounts.....	\$1,061,437.61	Capital stock paid in.....	\$150,000.00
rafts.....	1,777.96	Surplus fund.....	150,000.00
bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	59,512.61
bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
bonds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	13,718.75	Due to other national banks.....	9,927.69
s, securities, etc.....		Due to State banks and bankers..	70,534.12
house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	851,294.86
m other national banks.....	1,444.32	United States deposits.....	
m State banks and bankers..	26,769.81	Deposits of U. S. disbursing officers.....	
m approved reserve agents..	74,064.52	Notes and bills rediscounted.....	
and other cash items.....	11,372.38	Bills payable.....	
ges for clearing house.....	8,458.57	Liabilities other than those above stated.....	
other national banks.....	2,392.00		
ual currency, nickels, cents..	181.68		
e.....	47,196.68		
tender notes.....	8,705.00		
rtificates of deposit.....			
tion fund with Treas. U. S..	6,750.00		
m Treasurer U. S.....			
Total.....	1,426,269.28	Total.....	1,426,269.28

MICHIGAN.

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$365, 887. 43	Capital stock paid in.....	\$100, 00
Overdrafts.....	2, 737. 66	Surplus fund.....	50, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 9
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 500. 00	Due to other national banks.....	2, 10
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	20, 3
Bank's house, furniture, and fixtures	14, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	285, 3
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 663. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 627. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 115. 00		
Fractional currency, nickels, cents.....	111. 55	Total.....	551, 9
Specie.....	13, 274. 80		
Legal-tender notes.....	6, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	551, 967. 26		

Home National Bank of East Saginaw, Saginaw.

W. R. BURT, *President.*

No. 2761.

A. W. FIELD, *Cash.*

Loans and discounts.....	\$491, 996. 54	Capital stock paid in.....	\$200, 0
Overdrafts.....	1, 710. 79	Surplus fund.....	140, 0
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	175, 500. 00	Due to other national banks.....	12,
Stocks, securities, etc.....		Due to State banks and bankers..	12,
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	206. 81	Individual deposits.....	493,
Due from other national banks.....	6, 577. 94	United States deposits.....	
Due from State banks and bankers.....	126, 039. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	389. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 638. 28	Bills payable.....	
Exchanges for clearing house.....	1, 605. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	288. 31		
Fractional currency, nickels, cents.....	26, 003. 80	Total.....	1, 060,
Specie.....	18, 045. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 060, 001. 84		

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cash.*

Loans and discounts.....	\$192, 366. 20	Capital stock paid in.....	\$50
Overdrafts.....	201. 44	Surplus fund.....	15
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	143. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 170. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	528. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 870. 00		
Fractional currency, nickels, cents.....	159. 35	Total.....	25
Specie.....	11, 301. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	251, 102. 42		

MICHIGAN.

Saint Johns National Bank, Saint Johns.

HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$189, 718. 74	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	736. 18	Surplus fund.....	20, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 269. 61
bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	36, 733. 28	Due to State banks and bankers..	10, 516. 50
g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
r real estate and mortg's owned	2, 500. 00	Individual deposits.....	156, 710. 74
from other national banks.....	33, 400. 00	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	4, 990. 20	Notes and bills rediscounted.....	
ks and other cash items.....	210. 30	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	50. 00		
tional currency, nickels, cents.....	216. 00	Total.....	315, 996. 85
ie.....	9, 987. 15		
l-tender notes.....	2, 830. 00		
certificates of deposit.....			
mption fund with Treas. U. S.....	1, 125. 00		
from Treasurer U. S.....			
Total.....	315, 996. 85		

First National Bank, Saint Louis.

STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

s and discounts.....	\$111, 324. 61	Capital stock paid in.....	\$50, 000. 00
rafts.....	3. 00	Surplus fund.....	3, 700. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 297. 76
bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	
s, securities, etc.....	696. 73	Due to State banks and bankers.....	
g house, furniture, and fixtures	1, 700. 00	Dividends unpaid.....	
real estate and mortg's owned	228. 24	Individual deposits.....	83, 675. 13
from other national banks.....	6, 468. 02	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	4, 755. 02	Notes and bills rediscounted.....	
ks and other cash items.....	99. 08	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	92. 00		
tional currency, nickels, cents.....	347. 69	Total.....	151, 922. 89
e.....	6, 271. 00		
l-tender notes.....	5, 250. 00		
certificates of deposit.....			
mption fund with Treas. U. S.....	562. 50		
rom Treasurer U. S.....			
Total.....	151, 922. 89		

First National Bank, Sault de Sainte Marie.

FOWLE, *President.*

No. 3547.

EDWARD H. MEAD, *Cashier.*

and discounts.....	\$119, 506. 56	Capital stock paid in.....	\$50, 000. 00
rafts.....	89. 73	Surplus fund.....	25, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 035. 75
bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
s, securities, etc.....	21, 050. 00	Due to State banks and bankers..	1, 917. 57
g house, furniture, and fixtures	46, 000. 00	Dividends unpaid.....	
real estate and mortg's owned	10, 480. 17	Individual deposits.....	260, 155. 75
from other national banks.....		United States deposits.....	
from State banks and bankers.....	50. 00	Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	101, 205. 62	Notes and bills rediscounted.....	
s and other cash items.....	1, 947. 71	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	76. 74
f other national banks.....	1, 141. 00		
onal currency, nickels, cents.....	369. 82	Total.....	350, 435. 81
tender notes.....	20, 532. 70		
certificates of deposit.....	13, 500. 00		
mption fund with Treas. U. S.....	562. 50		
rom Treasurer U. S.....			
Total.....	350, 435. 81		

MICHIGAN.

Sault Ste. Marie National Bank, Sault de Sainte Marie.

T. W. BURDICK, *President.*

No. 3747.

Resources.		Liabilities.	
Loans and discounts.....	\$134,544.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,281.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,742.92	Due to State banks and bankers..	1,500.00
Bank's house, furniture, and fixtures	58,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,533.20	Individual deposits.....	103,500.00
Due from other national banks....	3,213.42	United States deposits.....	
Due from State banks and bankers..	1,543.42	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	10,333.17	Notes and bills rediscounted.....	15,300.00
Checks and other cash items.....	1,443.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,325.00		
Fractional currency, nickels, cents.	137.47		
Specie.....	5,533.50		
Legal-tender notes.....	5,809.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	253,565.61	Total.....	253,565.61

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts.....	\$108,925.71	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,510.17	Surplus fund.....	16,600.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	2,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,842.97	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,701.62	Dividends unpaid.....	
Other real estate and mortg's owned	21,315.00	Individual deposits.....	92,700.00
Due from other national banks....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	8,784.02	Notes and bills rediscounted.....	
Checks and other cash items.....	94.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	67.90		
Specie.....	7,521.25		
Legal-tender notes.....	2,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.....			
Total.....	192,181.98	Total.....	192,181.98

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

C. H. BLOOD, *Cashier.*

Loans and discounts.....	\$108,617.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,663.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,385.35	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,893.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,559.48	Individual deposits.....	124,000.00
Due from other national banks....	1,978.98	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	25,290.71	Notes and bills rediscounted.....	
Checks and other cash items.....	83.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	27.94		
Specie.....	9,334.95		
Legal-tender notes.....	3,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	239,429.29	Total.....	239,429.29

MICHIGAN.

Three Rivers National Bank, Three Rivers.

CALDWELL, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$100,277.36	Capital stock paid in.....	\$64,000.00
rafts.....	2,516.69	Surplus fund.....	13,000.00
onds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	3,055.89
onds to secure deposits.....		National-bank notes outstanding.....	14,400.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	2,000.00	Due to State banks and bankers.....	
house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
real estate and mortg's owned	3,704.19	Individual deposits.....	52,894.62
on other national banks.....	232.50	United States deposits.....	
on State banks and bankers.....	3,085.91	Deposits of U.S. disbursing officers.....	
on approved reserve agents.....	6,445.26	Notes and bills rediscounted.....	
and other cash items.....	789.59	Bills payable.....	
ages for clearing house.....		Liabilities other than those above stated.....	
other national banks.....		Total.....	147,350.51
nal currency, nickels, cents.....	91.01		
nder notes.....	7,173.00		
rtificates of deposit.....	1,815.00		
tion fund with Treas. U. S.....	720.00		
on Treasurer U. S.....			
otal.....	147,350.51		

First National Bank, Traverse City.

BEADLE, *President.*

No. 3525.

C. A. HAMMOND, *Cashier.*

and discounts.....	\$143,166.44	Capital stock paid in.....	\$50,000.00
fts.....	230.08	Surplus fund.....	9,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,176.72
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,200.00	Due to other national banks.....	
securities, etc.....	100.00	Due to State banks and bankers.....	
house, furniture, and fixtures	15,454.00	Dividends unpaid.....	
l estate and mortg's owned	278.45	Individual deposits.....	185,937.00
on other national banks.....	40,618.23	United States deposits.....	
on State banks and bankers.....		Deposits of U.S. disbursing officers.....	
on approved reserve agents.....	25,215.03	Notes and bills rediscounted.....	
and other cash items.....	269.99	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	2,702.00	Total.....	259,363.72
al currency, nickels, cents.....	235.45		
nder notes.....	10,431.55		
tificates of deposit.....	6,400.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	259,363.72		

Farmers' National Bank, Union City.

ELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

id discounts.....	\$107,252.84	Capital stock paid in.....	\$50,000.00
ts.....	6,201.30	Surplus fund.....	10,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,439.68
ds to secure deposits.....		National-bank notes outstanding.....	45,000.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....	767.50	Due to other national banks.....	
securities, etc.....	7,000.00	Due to State banks and bankers.....	
ouse, furniture, and fixtures	7,400.00	Dividends unpaid.....	240.00
l estate and mortg's owned	1,175.00	Individual deposits.....	102,947.10
on other national banks.....		United States deposits.....	
on State banks and bankers.....	10,446.17	Deposits of U.S. disbursing officers.....	
on approved reserve agents.....	8,263.87	Notes and bills rediscounted.....	
nd other cash items.....	3,678.02	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1,853.00	Total.....	216,626.78
al currency, nickels, cents.....	13		
nder notes.....	5,338.95		
ificates of deposit.....	5,000.00		
ion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
al.....	216,626.78		

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,604.78	Capital stock paid in.....	\$50,000
Overdrafts.....	4,327.29	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,375
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,526.25	Individual deposits.....	143,778
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,755.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,981.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	328.00		
Fractional currency, nickels, cents.....	76.00		
Specie.....	8,470.75		
Legal-tender notes.....	3,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,405.13	Total.....	230,405.13

First National Bank, Vassar.

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cash.*

Loans and discounts.....	\$87,299.82	Capital stock paid in.....	\$50,000
Overdrafts.....	295.53	Surplus fund.....	2,800
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,350
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,088.45	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	57,090
Due from other national banks.....	579.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,926.71	Notes and bills rediscounted.....	
Checks and other cash items.....	830.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	39.16		
Specie.....	3,607.10		
Legal-tender notes.....	2,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,493.72	Total.....	125,493.72

First National Bank, White Pigeon.

S. A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cash.*

Loans and discounts.....	\$104,911.02	Capital stock paid in.....	\$50,000
Overdrafts.....	2,174.89	Surplus fund.....	16,000
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,175
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,793.75	Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,486.57	Individual deposits.....	71,250
Due from other national banks.....	7.27	United States deposits.....	
Due from State banks and banker.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,946.94	Notes and bills rediscounted.....	3,000
Checks and other cash items.....	600.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,312.00		
Fractional currency, nickels, cents.....	22.86		
Specie.....	30.00		
Legal-tendar notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,010.00		
Due from Treasurer U. S.....			
Total.....	177,595.57	Total.....	177,595.57

MICHIGAN.

First National Bank, Ypsilanti.

QUIRK, *President.*

No. 155.

GEORGE C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$267,075.27	Capital stock paid in.....	\$75,000.00
rafts.....	387.51	Surplus fund.....	70,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3,680.06
bonds on hand.....		National bank notes outstanding...	22,500.00
ums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....	63,612.42	Due to other national banks.....	
ghouse, furniture, and fixtures	7,500.00	Due to State banks and bankers.....	
real estate and mortg's owned	5,233.92	Dividends unpaid.....	
rom other national banks.....		Individual deposits.....	312,499.97
rom State banks and bankers.....	420.24	United States deposits.....	
rom approved reserve agents.....	66,634.23	Deposits of U.S. disbursing officers.....	
s and other cash items.....	5,480.04	Notes and bills rediscounted.....	
nges for clearing house.....	50.00	Bills payable.....	
f other national banks.....	85.00	Liabilities other than those above	
onal currency, nickels, cents.....	234.70	stated.....	
.....	29,664.70		
tender notes.....	11,177.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total	483,680.03	Total	483,680.03

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,362.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,067.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,339.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,561.15	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	197,688.00
Due from other national banks.....	29,246.36	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,382.74	Notes and bills rediscounted.....	
Checks and other cash items.....	408.89	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	74.99		
Specie.....	16,545.50		
Legal-tender notes.....	1,383.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	292,352.67	Total.....	292,352.67

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$222,707.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,049.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	
Stocks, securities, etc.....	6,864.67	Due to State banks and bankers.....	4,342.90
Bank's house, furniture, and fixtures.....	8,902.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	271,094.80
Due from other national banks.....	15,682.16	United States deposits.....	
Due from State banks and bankers.....	925.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,640.97	Notes and bills rediscounted.....	
Checks and other cash items.....	330.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	34.88		
Specie.....	21,011.45		
Legal-tender notes.....	2,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	344,736.83	Total.....	344,736.83

First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$149,037.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	369.74	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,250.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,514.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....		Individual deposits.....	108,226.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,687.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,209.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,825.00		
Fractional currency, nickels, cents.....	104.43		
Specie.....	15,366.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	200,988.83	Total.....	200,988.83

MINNESOTA.

Anoka National Bank, Anoka.

GUDERIAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$192,287.26	Capital stock paid in.....	\$50,000.00
Drafts.....	2,056.02	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	891.64
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....	8,384.41	Individual deposits.....	198,206.40
From other national banks.....		United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	18,596.27	Notes and bills rediscounted.....	
Checks and other cash items.....	593.83	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....		Total.....	270,348.04
National currency, nickels, cents.....	156.90		
Government tender notes.....	7,978.85		
Certificates of deposit.....	4,232.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	270,348.04		

First National Bank, Appleton.

JAM AUSTIN, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Checks and discounts.....	\$74,857.96	Capital stock paid in.....	\$50,000.00
Drafts.....	478.95	Surplus fund.....	5,500.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	542.61	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	7,190.17	Dividends unpaid.....	
Real estate and mortg's owned.....	2,550.68	Individual deposits.....	53,598.32
From other national banks.....		United States deposits.....	
From State banks and bankers.....	4,817.76	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	6,711.81	Notes and bills rediscounted.....	
Checks and other cash items.....	96.85	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....		Total.....	120,348.32
National currency, nickels, cents.....	4.03		
Government tender notes.....	6,035.00		
Certificates of deposit.....	4,000.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	120,348.32		

First National Bank, Austin.

SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Checks and discounts.....	\$375,405.07	Capital stock paid in.....	\$50,000.00
Drafts.....	1,891.99	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	69,802.16
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,930.00	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....	6,083.38	Individual deposits.....	429,378.42
From other national banks.....	5,553.70	United States deposits.....	
From State banks and bankers.....	4,869.25	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	61,836.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,081.84	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....		Total.....	570,430.58
National currency, nickels, cents.....	1,320.00		
Government tender notes.....	127.47		
Certificates of deposit.....	44,761.50		
Redemption fund with Treas. U. S.....	8,507.00		
From Treasurer U. S.....	562.50		
Total.....	570,430.58		

MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,485.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,957.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	469.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,912.50	Due to other national banks.....	
Stocks, securities, etc.....	5,654.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,616.69	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	1,150.00	Individual deposits.....	88,711.30
Due from other national banks.....	37.48	United States deposits.....	
Due from State banks and bankers.....	9,031.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,582.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	351.42		
Fractional currency, nickels, cents.....	6,113.75		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	152,955.29	Total.....	152,955.29

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Loans and discounts.....	\$126,120.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,071.99	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,867.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	562.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39.10
Stocks, securities, etc.....	16,197.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3,102.32	Individual deposits.....	129,109.00
Due from other national banks.....	1,298.38	United States deposits.....	
Due from State banks and bankers.....	8,571.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,151.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,200.00	Liabilities other than those above stated.....	
Bills of other national banks.....	158.98		
Fractional currency, nickels, cents.....	9,269.40		
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	195,266.41	Total.....	195,266.41

First National Bank, Barnesville.

FRED. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$86,657.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	360.61	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,564.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
U. S. bonds on hand.....	587.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,323.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	6,910.78	Individual deposits.....	53,413.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,350.00	Liabilities other than those above stated.....	
Bills of other national banks.....	19.21		
Fractional currency, nickels, cents.....	6,070.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	555.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	116,333.94	Total.....	116,333.94

MINNESOTA.

First National Bank, Brainerd.

FERRIS, President.

No. 2590.

G. D. LA BAR, Cashier.

Resources.		Liabilities.	
and discounts.....	\$169,161.35	Capital stock paid in.....	\$50,000.00
rafts.....	1,506.48	Surplus fund.....	30,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,485.68
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1,400.00	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers.....	279.97
ghouse, furniture, and fixtures	41,000.00	Dividends unpaid.....	
real estate and mortg's owned	4,000.00	Individual deposits.....	212,075.47
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	50,005.12	Notes and bills rediscounted.....	
ts and other cash items.....	1,668.49	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	1,030.00		
onal currency, nickels, cents.....	80.93		
ender notes.....	15,840.25		
ertificates of deposit.....	6,336.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....	1,000.00		
Total.....	306,091.12	Total.....	306,091.12

First National Bank, Breckenridge.

E. KENASTON, President.

No. 4644.

HOWARD DYKMAN, Cashier.

and discounts.....	\$130,641.54	Capital stock paid in.....	\$50,000.00
rafts.....	429.93	Surplus fund.....	20,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,101.77
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	529.90	Due to State banks and bankers.....	
house, furniture, and fixtures	10,463.88	Dividends unpaid.....	
real estate and mortg's owned	3,300.30	Individual deposits.....	106,904.79
om other national banks.....		United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	33,627.13	Notes and bills rediscounted.....	
and other cash items.....	11.91	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	600.00		
onal currency, nickels, cents.....	89.47		
ender notes.....	5,000.00		
rtificates of deposit.....	2,500.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	200,256.56	Total.....	200,256.56

First National Bank, Crookston.

ERSKINE, President.

No. 2567.

J. W. WHEELER, Cashier.

and discounts.....	\$199,421.15	Capital stock paid in.....	\$100,000.00
rafts.....	814.32	Surplus fund.....	15,500.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	84.61
bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
bonds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	14,015.72	Due to State banks and bankers.....	
house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
real estate and mortg's owned	23,972.02	Individual deposits.....	174,840.68
m other national banks.....		United States deposits.....	
m State banks and bankers.....	6,545.75	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	33,633.41	Notes and bills rediscounted.....	23,111.97
and other cash items.....	4,920.75	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	478.00		
nal currency, nickels, cents.....	119.76		
ender notes.....	10,991.38		
rtificates of deposit.....	1,000.00		
tion fund with Treas. U. S.....	1,125.00		
m Treasurer U. S.....			
Total.....	335,537.26	Total.....	335,537.26

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,460.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,375.32	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,951.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00		
Stocks, securities, etc.....	1,500.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	6,000.00		
Due from other national banks.....	1,575.00	Dividends unpaid.....	
Due from State banks and bankers.....	7,695.52		
Due from approved reserve agents.....	17,882.82	Individual deposits.....	129,212.57
Checks and other cash items.....	284.13	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	190.05	Notes and bills rediscounted.....	17,000.00
Specie.....	5,435.00	Bills payable.....	
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	715.00		
Due from Treasurer U. S.....			
Total	243,263.65	Total	243,263.6

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.*

No. 3426.

W. J. BETTINGEN, *Cashier.*

Loans and discounts.....	\$93,068.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,041.43	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,326.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	26,925.25	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,367.92	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	6,120.00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,848.89		
Due from approved reserve agents.....	6,611.97	Individual deposits.....	83,441.11
Checks and other cash items.....	357.65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	314.38	Notes and bills rediscounted.....	
Specie.....	3,922.45	Bills payable.....	
Legal-tender notes.....	1,877.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	159,518.23	Total	159,518.

First National Bank, Duluth.

L. MENDENHALL, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$2,292,514.81	Capital stock paid in.....	\$1,000,000.
Overdrafts.....	5,732.34	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,275.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00		
Stocks, securities, etc.....	61,000.00	Due to other national banks.....	155,679.00
Bank's house, furniture, and fixtures.....	200,000.00	Due to State banks and bankers.....	171,733.00
Other real estate and mortg's owned.....			334.00
Due from other national banks.....	111,784.81	Dividends unpaid.....	
Due from State banks and bankers.....	49,683.24		
Due from approved reserve agents.....	405,808.48	Individual deposits.....	1,568,467.00
Checks and other cash items.....	538.52	United States deposits.....	27,677.00
Exchanges for clearing house.....	53,449.10	Deposits of U.S. disbursing officers.....	17,189.00
Bills of other national banks.....	6,305.00		
Fractional currency, nickels, cents.....	1,181.09	Notes and bills rediscounted.....	255,000.00
Specie.....	169,346.70	Bills payable.....	
Legal-tender notes.....	7,764.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	3,481,358.09	Total	3,481,358.

MINNESOTA.

Marine National Bank, Duluth.

C. SEARLE, *President.*

No. 4421.

J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$416,604.94	Capital stock paid in.....	\$200,000.00
Drafts.....	7,425.82	Surplus fund.....	12,500.00
Bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,387.61
Bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	6,000.00	Due to other national banks.....	2,851.19
Loans, securities, etc.....	59,506.18	Due to State banks and bankers.....	
Clearing house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	30.00
Real estate and mortg's owned from other national banks.....	12,736.19	Individual deposits.....	460,484.94
from State banks and bankers.....	7,779.04	United States deposits.....	
from approved reserve agents.....	968.81	Deposits of U.S. disbursing officers.....	
Cash and other cash items.....	81,694.92	Notes and bills rediscounted.....	16,562.36
Charges for clearing house.....	3,152.98	Bills payable.....	
of other national banks.....	46,137.19	Liabilities other than those above stated.....	
National currency, nickels, cents.....	1,500.00		
Government notes.....	210.53		
Certificates of deposit.....	44,322.50		
Subscription fund with Treas. U. S.....	2,027.00		
from Treasurer U. S.....	2,250.00		
Total.....	749,816.10	Total.....	749,816.10

National Bank of Commerce, Duluth.

A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Notes and discounts.....	\$354,870.75	Capital stock paid in.....	\$200,000.00
Drafts.....	3,293.25	Surplus fund.....	
Bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,772.13
Bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	3,500.00	Due to other national banks.....	
Loans, securities, etc.....	1,451.50	Due to State banks and bankers.....	224.08
Clearing house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	9.00
Real estate and mortg's owned from other national banks.....	15,516.73	Individual deposits.....	207,673.12
from State banks and bankers.....	3,711.40	United States deposits.....	
from approved reserve agents.....	1,831.79	Deposits of U.S. disbursing officers.....	
Cash and other cash items.....	35,976.57	Notes and bills rediscounted.....	43,235.00
Charges for clearing house.....	9,357.01	Bills payable.....	
of other national banks.....	185.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	209.58		
Government notes.....	8,756.75		
Certificates of deposit.....	5,003.00		
Subscription fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	498,913.33	Total.....	498,913.33

First National Bank, East Grand Forks.

ACOB, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Notes and discounts.....	\$91,172.32	Capital stock paid in.....	\$50,000.00
Drafts.....	1,448.89	Surplus fund.....	2,400.00
Bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....		Due to other national banks.....	
Loans, securities, etc.....	840.15	Due to State banks and bankers.....	
Clearing house, furniture, and fixtures.....	14,477.33	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	5,921.36	Individual deposits.....	101,327.93
from State banks and bankers.....	2,930.31	United States deposits.....	
from approved reserve agents.....	4,231.60	Deposits of U.S. disbursing officers.....	
Cash and other cash items.....	19,849.15	Notes and bills rediscounted.....	8,046.00
Charges for clearing house.....	5,970.07	Bills payable.....	
of other national banks.....	155.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	312.00		
Government notes.....	7,743.25		
Certificates of deposit.....	4,500.00		
Subscription fund with Treas. U. S.....	562.50		
from Treasurer U. S.....	410.00		
Total.....	173,023.93	Total.....	173,023.93

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,227.04	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	900.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	403.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,735.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	20,281.
Due from other national banks.....	774.67	United States deposits.....	
Due from State banks and bankers.....	1,365.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,014.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	27.26		
Specie.....	2,845.10		
Legal-tender notes.....	905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	857.50		
Due from Treasurer U. S.....			
Total	82,426.22	Total	82,426.22

First National Bank, Fairmont.

CHAS. H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$91,565.61	Capital stock paid in.....	\$50,000.
Overdrafts.....	5,634.91	Surplus fund.....	1,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,860.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,795.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	78,340.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,861.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,540.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	555.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2.80		
Fractional currency, nickels, cents.....	2,613.05		
Specie.....	1,612.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total	143,232.48	Total	143,232.48

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHARLES M. WHITNEY, *Cashier.*

Loans and discounts.....	\$305,301.98	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,195.32	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,700.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	31,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,100.00	Individual deposits.....	360,000.
Due from other national banks.....	2,976.37	United States deposits.....	
Due from State banks and bankers.....	3,225.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,315.26	Notes and bills rediscounted.....	
Checks and other cash items.....	46.95	Bills payable.....	
Exchanges for clearing house.....	565.00	Liabilities other than those above stated.....	
Bills of other national banks.....	407.06		
Fractional currency, nickels, cents.....	18,970.85		
Specie.....	9,814.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	210.00		
Total	509,077.81	Total	509,077.81

MINNESOTA.

Citizens' National Bank, Faribault.

MASON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$266,959.36	Capital stock paid in.....	\$80,000.00
Drafts.....	485.15	Surplus fund.....	16,000.00
Bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,519.92
Bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	54,794.18	Due to State banks and bankers.....	1,639.79
Real estate, furniture, and fixtures.....	18,900.00	Dividends unpaid.....	
Real estate and mortg's owned.....	12,000.00	Individual deposits.....	362,546.25
From other national banks.....	1,021.40	United States deposits.....	
From State banks and bankers.....	10,772.34	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	91,085.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,850.02	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	1,043.00		
National currency, nickels, cents.....	73.50		
Interest-tender notes.....	29,931.75		
Certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S.....	1,790.00		
From Treasurer U. S.....			
Total.....	543,705.96	Total.....	543,705.96

First National Bank, Fergus Falls.

D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Notes and discounts.....	\$188,622.12	Capital stock paid in.....	\$100,000.00
Drafts.....	2,378.19	Surplus fund.....	1,900.00
Bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,910.68
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	377.18
Real estate, furniture, and fixtures.....	22,292.44	Dividends unpaid.....	
Real estate and mortg's owned.....	8,246.37	Individual deposits.....	191,578.38
From other national banks.....		United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	46,930.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,347.38	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	4,295.00		
National currency, nickels, cents.....	212.84		
Interest-tender notes.....	12,276.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....	540.00		
Total.....	318,266.24	Total.....	318,266.24

Citizens' National Bank, Fergus Falls.

MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Notes and discounts.....	\$117,467.15	Capital stock paid in.....	\$75,000.00
Drafts.....	400.61	Surplus fund.....	
Bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	623.36
Bonds to secure deposits.....		National-bank notes outstanding.....	16,920.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	2,824.07	Dividends unpaid.....	
Real estate and mortg's owned.....	2,710.00	Individual deposits.....	100,180.09
From other national banks.....	767.89	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	34,508.63	Notes and bills rediscounted.....	
Checks and other cash items.....	253.52	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	1,186.00		
National currency, nickels, cents.....	79.58		
Interest-tender notes.....	10,880.00		
Certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S.....	846.00		
From Treasurer U. S.....			
Total.....	192,723.45	Total.....	192,723.45

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 176. 40	Capital stock paid in.....	\$70, 000.
Overdrafts.....	1, 189. 32	Surplus fund.....	
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 485.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	402. 87	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	21, 130. 24	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1, 178. 08		
Due from other national banks.....	722. 22	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	7, 495. 16	Individual deposits.....	106, 238.
Checks and other cash items.....	1, 325. 38	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	26. 32	Notes and bills rediscounted.....	
Specie.....	11, 895. 00	Bills payable.....	
Legal-tender notes.....	1, 045. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787. 50		
Due from Treasurer U. S.....			
Total.....	200, 473. 49	Total.....	200, 473

First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts.....	\$117, 497. 87	Capital stock paid in.....	\$50, 000
Overdrafts.....	79. 52	Surplus fund.....	3, 670
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 496
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1, 732. 46	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	2, 960. 00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 558. 74		
Due from approved reserve agents.....	12, 279. 68	Individual deposits.....	95, 387
Checks and other cash items.....	98. 58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	70. 00		
Fractional currency, nickels, cents.....	26. 23	Notes and bills rediscounted.....	
Specie.....	9, 818. 35	Bills payable.....	
Legal-tender notes.....	1, 620. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	161, 803. 93	Total.....	161, 800

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts.....	\$244, 868. 00	Capital stock paid in.....	\$75, 000
Overdrafts.....	690. 13	Surplus fund.....	15, 000
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 200
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 612. 50		
Stocks, securities, etc.....	26, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	6, 734. 48	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1, 911. 84		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 611. 03		
Due from approved reserve agents.....	70, 355. 89	Individual deposits.....	295, 100
Checks and other cash items.....	889. 36	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	935. 00		
Fractional currency, nickels, cents.....	254. 22	Notes and bills rediscounted.....	
Specie.....	17, 620. 00	Bills payable.....	
Legal-tender notes.....	5, 000. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	423, 382. 45	Total.....	423, 300

MINNESOTA.

National Bank, Kasson.

SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$171,519.12	Capital stock paid in.....	\$50,000.00
rafts.....	167.13	Surplus fund.....	6,485.73
bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	1,765.62	Due to other national banks.....	1,490.72
s, securities, etc.....	4,800.00	Due to State banks and bankers..	1,654.34
ghouse, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	162,082.30
om other national banks.....	8,808.27	United States deposits.....	
om State banks and bankers.....	3,518.92	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	8,522.09	Notes and bills rediscounted.....	
s and other cash items.....	106.34	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	2,644.00		
onal currency, nickels, cents.....	115.05		
.....	15,551.55		
tender notes.....	2,643.00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	242.00		
om Treasurer U. S.....	50.00		
Total.....	232,953.09	Total.....	232,953.09

First National Bank, Lake Benton.

F. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

and discounts.....	\$86,588.65	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	3,200.00
nds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	855.06
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,250.00	Due to other national banks.....	3,857.42
securities, etc.....	1,500.00	Due to State banks and bankers..	5,474.27
house, furniture, and fixtures	10,764.57	Dividends unpaid.....	
al estate and mortg's owned	3,689.59	Individual deposits.....	63,577.33
m other national banks.....		United States deposits.....	
m State banks and bankers.....	2,194.05	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	11,918.63	Notes and bills rediscounted.....	
and other cash items.....	1,023.60	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	100.00		
al currency, nickels, cents.....	61.04		
.....	4,966.45		
nder notes.....	1,095.00		
tificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	138,214.08	Total.....	138,214.08

First National Bank, Little Falls.

VIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

and discounts.....	\$169,457.07	Capital stock paid in.....	\$50,000.00
ts.....	686.44	Surplus fund.....	10,000.00
ds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,593.13
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	1,625.00	Due to other national banks.....	
curities, etc.....	1,952.41	Due to State banks and bankers..	
use, furniture, and fixtures	3,000.00	Dividends unpaid.....	
l estate and mortg's owned	4,814.24	Individual deposits.....	100,448.15
other national banks.....	5,000.00	United States deposits.....	
State banks and bankers.....	985.52	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	9,266.52	Notes and bills rediscounted.....	20,713.60
nd other cash items.....	251.57	Bills payable.....	5,000.00
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	717.00		
l currency, nickels, cents.....	105.41		
.....	5,281.20		
der notes.....	3,500.00		
ficates of deposit.....			
on fund with Treas. U. S.....	562.50		
Treasurer U. S.....	300.00		
al.....	220,004.88	Total.....	220,004.88

MINNESOTA.

German-American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,212.38	Capital stock paid in.....	\$50,000
Overdrafts.....	129.90	Surplus fund.....	4,000
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,900
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,722.37	Due to State banks and bankers..	2,000
Bank's house, furniture, and fixtures	11,942.03	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,500
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1,127.54	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	18,244.09	Notes and bills rediscounted.....	
Checks and other cash items.....	514.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	9,000
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.	73.75	Total	146,650
Specie.....	4,652.90		
Legal-tender notes.....	1,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	146,659.56		

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cash.*

Loans and discounts.....	\$137,486.09	Capital stock paid in.....	\$50,000
Overdrafts.....	4,402.09	Surplus fund.....	10,000
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,800
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	6,419.87	Due to State banks and bankers..	5,200
Bank's house, furniture, and fixtures	10,005.95	Dividends unpaid.....	
Other real estate and mortg's owned	7,030.88	Individual deposits.....	121,100
Due from other national banks.....	2,709.11	United States deposits.....	
Due from State banks and bankers..	96.32	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	27,616.81	Notes and bills rediscounted.....	
Checks and other cash items.....	685.11	Bills payable.....	5,000
Exchanges for clearing house.....		Liabilities other than those above stated	2,400
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.	82.29	Total	224,600
Specie.....	6,399.20		
Legal-tender notes.....	7,183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	224,674.22		

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cash.*

Loans and discounts.....	\$457,439.90	Capital stock paid in.....	\$150,000
Overdrafts.....	4,296.36	Surplus fund.....	22,000
U. S. bonds to secure circulation....	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,000
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,546.14	Individual deposits.....	353,000
Due from other national banks.....	2,038.10	United States deposits.....	
Due from State banks and bankers..	2,369.95	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	27,761.70	Notes and bills rediscounted.....	21,000
Checks and other cash items.....	3,709.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	617,000
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.	347.34	Total	617,362.57
Specie.....	25,971.40		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	500.00		
Total	617,362.57		

MINNESOTA.

Mankato National Bank, Mankato.

H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$262,940.68	Capital stock paid in.....	\$100,000.00
rafts.....	2,574.13	Surplus fund.....	11,500.00
bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,828.20
bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	3,160.00	Due to other national banks.....	292.58
s, securities, etc.....	750.00	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	20,644.60	Dividends unpaid.....	87.50
real estate and mortg's owned	4,013.25	Individual deposits.....	256,193.32
om other national banks.....	14,875.37	United States deposits.....	
om State banks and bankers.....	10,616.06	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	30,246.55	Notes and bills rediscounted.....	
s and other cash items.....	1,152.67	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1,200.00		
onal currency, nickels, cents.....	162.14		
ender notes.....	13,758.15		
ertificates of deposit.....	4,243.00		
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	396,401.60	Total.....	396,401.60

National Citizens' Bank, Mankato.

F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

and discounts.....	\$451,096.28	Capital stock paid in.....	\$100,000.00
rafts.....	4,802.98	Surplus fund.....	20,000.00
nds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,181.45
nds to secure deposits.....		National-bank notes outstanding.....	22,500.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	164.05
securities, etc.....		Due to State banks and bankers.....	1,741.29
house, furniture, and fixtures	12,120.69	Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	464,389.25
m other national banks.....	7,417.82	United States deposits.....	
m State banks and bankers.....	22,043.17	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	42,388.60	Notes and bills rediscounted.....	
and other cash items.....	2,349.79	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,243.00		
al currency, nickels, cents.....	504.71		
nder notes.....	39,884.00		
tificates of deposit.....	16,000.00		
tion fund with Treas. U. S.....	1,125.00		
n Treasurer U. S.....			
tal.....	625,976.04	Total.....	625,976.04

First National Bank, Marshall.

ENGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

and discounts.....	\$86,980.87	Capital stock paid in.....	\$50,000.00
ts.....	336.16	Surplus fund.....	2,050.00
ds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	699.93
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
ecurities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures	8,580.92	Dividends unpaid.....	
l estate and mortg's owned	606.75	Individual deposits.....	78,915.93
other national banks.....		United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
approved reserve agents.....	21,367.99	Notes and bills rediscounted.....	
nd other cash items.....	323.35	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1,175.00		
al currency, nickels, cents.....	160.12		
der notes.....	6,322.20		
ificates of deposit.....	4,000.00		
ion fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
al.....	142,915.86	Total.....	142,915.86

MINNESOTA.

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 117. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	574. 09	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	725. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	497. 59	Due to other national banks.....	
Stocks, securities, etc.....	7, 174. 97	Due to State banks and bankers..	87. 00
Bank's house, furniture, and fixtures		Dividends unpaid.....	6. 00
Other real estate and mortg's owned		Individual deposits.....	50, 401. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 111. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	336. 29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	7, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	249. 70		
Specie.....	5, 847. 05		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	122, 971. 18	Total.....	122, 971. 18

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts.....	\$2, 120, 964. 50	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	8, 247. 81	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 481. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	42, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	327, 839. 00
Stocks, securities, etc.....	152, 000. 00	Due to State banks and bankers..	169, 280. 00
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 870, 328. 00
Due from other national banks.....	77, 622. 30	Certified checks.....	4, 361. 00
Due from State banks and bankers.....	66, 064. 70	United States deposits.....	27, 566. 00
Due from approved reserve agents.....	489, 322. 90	Deposits of U. S. disbursing officers.....	22, 034. 00
Checks and other cash items.....	10, 969. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68, 929. 56	Bills payable.....	
Bills of other national banks.....	11, 580. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326. 03		
Specie.....	196, 824. 50		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 479, 101. 34	Total.....	3, 479, 101. 34

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.*

No. 4739.

JOS. BOBLETER, *Cashier.*

Loans and discounts.....	\$495, 204. 93	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 579. 11	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 61. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 095. 05	Due to other national banks.....	75, 64. 00
Stocks, securities, etc.....	22, 405. 66	Due to State banks and bankers..	154, 79. 00
Bank's house, furniture, and fixtures	7, 607. 64	Dividends unpaid.....	3. 00
Other real estate and mortg's owned	20, 000. 00	Individual deposits.....	287, 33. 00
Due from other national banks.....	28, 429. 04	Certified checks.....	1, 31. 00
Due from State banks and bankers.....	21, 518. 12	United States deposits.....	
Due from approved reserve agents.....	49, 607. 37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141. 73	Notes and bills rediscounted.....	30, 00. 00
Exchanges for clearing house.....	28, 596. 73	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 07		
Specie.....	56, 185. 30		
Legal-tender notes.....	16, 957. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	811, 138. 75	Total.....	811, 138. 75

MINNESOTA.

Flour City National Bank, Minneapolis.

W. A. KELEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 061, 226. 77	Capital stock paid in.....	\$500, 000. 00
rafts.....	1, 186. 79	Surplus fund.....	56, 000. 00
bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	27, 282. 15
bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
ums on U. S. bonds.....	9, 125. 00	State-bank notes outstanding.....	
a, securities, etc.....		Due to other national banks.....	145, 474. 58
ghouse, furniture, and fixtures.....		Due to State banks and bankers.....	72, 498. 31
real estate and mortg's owned.....		Dividends unpaid.....	48. 00
m other national banks.....	17, 484. 43	Individual deposits.....	650, 842. 05
m State banks and bankers.....	89, 782. 10	Certified checks.....	1, 696. 75
m approved reserve agents.....	117, 720. 41	United States deposits.....	
s and other cash items.....	2, 222. 61	Deposits of U. S. disbursing officers.....	
nges for clearing house.....	17, 793. 92	Notes and bills rediscounted.....	
f other national banks.....	6, 515. 00	Bills payable.....	
onal currency, nickels, cents.....	562. 31	Liabilities other than those above	
tender notes.....	61, 445. 50	stated.....	
ertificates of deposit.....	61, 127. 00	Total.....	1, 498, 841. 84
ption fund with Treas. U. S.....	2, 250. 00		
m Treasurer U. S.....	400. 00		
Total.....	1, 498, 841. 84		

National Bank of Commerce, Minneapolis.

W. A. RARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

and discounts.....	\$1, 631, 575. 95	Capital stock paid in.....	\$1, 000, 000. 00
rafts.....	709. 85	Surplus fund.....	33, 000. 00
nds to secure circulation.....	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	26, 965. 68
nds on hand.....		National-bank notes outstanding.....	45, 000. 00
ms on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
securities, etc.....	900. 00	Due to other national banks.....	305, 118. 46
house, furniture, and fixtures.....	4, 500. 00	Due to State banks and bankers.....	138, 203. 48
estate and mortg's owned.....	65, 000. 00	Dividends unpaid.....	
m other national banks.....	85, 840. 89	Individual deposits.....	1, 014, 118. 91
m State banks and bankers.....	109, 643. 30	Certified checks.....	4, 667. 79
m approved reserve agents.....	264, 691. 92	United States deposits.....	
and other cash items.....	1, 710. 43	Deposits of U. S. disbursing officers.....	
ges for clearing house.....	135, 172. 80	Notes and bills rediscounted.....	
other national banks.....	4, 365. 00	Bills payable.....	
al currency, nickels, cents.....	24. 98	Liabilities other than those above	
tender notes.....	155, 689. 20	stated.....	
rtificates of deposit.....	50, 000. 00	Total.....	2, 567, 074. 32
tion fund with Treas. U. S.....	2, 250. 00		
n Treasurer U. S.....			
Total.....	2, 567, 074. 32		

Nicollet National Bank, Minneapolis.

W. A. BROWN, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

and discounts.....	\$827, 979. 14	Capital stock paid in.....	\$500, 000. 00
fts.....	1, 123. 66	Surplus fund.....	62, 500. 00
ds to secure circulation.....	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	31, 747. 84
ds on hand.....		National-bank notes outstanding.....	26, 500. 00
as on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	50, 000. 00	Due to other national banks.....	130, 682. 02
ouse, furniture, and fixtures.....		Due to State banks and bankers.....	152, 890. 58
estate and mortg's owned.....		Dividends unpaid.....	250. 00
m other national banks.....	71, 856. 77	Individual deposits.....	552 608. 09
m State banks and bankers.....	130, 104. 57	Certified checks.....	1, 720. 03
m approved reserve agents.....	91, 066. 56	United States deposits.....	
nd other cash items.....	3, 586. 25	Deposits of U. S. disbursing officers.....	
es for clearing house.....	17, 728. 96	Notes and bills rediscounted.....	
ther national banks.....	6, 841. 00	Bills payable.....	
al currency, nickels, cents.....	376. 60	Liabilities other than those above	
tender notes.....	165, 985. 05	stated.....	
tificates of deposit.....	40, 000. 00	Total.....	1, 458, 898. 56
ion fund with Treas. U. S.....	2, 250. 00		
a Treasurer U. S.....			
Total.....	1, 458, 898. 56		

MINNESOTA.

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.*

No. 2006.

DAVID R. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,263,177.68	Capital stock paid in.....	\$1,250,000.
Overdrafts.....	2,984.25	Surplus fund.....	249,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	317,377.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	379,664.
Stocks, securities, etc.....	135,763.50	Due to State banks and bankers..	705,435.
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	134.
Other real estate and mortg's owned		Individual deposits.....	2,918,122.
Due from other national banks....	375,159.34	Certified checks.....	8,217.
Due from State banks and bankers..	175,981.34	United States deposits.....	
Due from approved reserve agents..	1,208,702.36	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,057.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	198,756.77	Bills payable.....	
Bills of other national banks.....	9,053.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	3,671.05		
Specie.....	304,110.00	Total	5,841,201
Legal-tender notes.....	104,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	5,841,201.61		

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

E. A. KEMPE, *Cashier.*

Loans and discounts.....	\$753,838.72	Capital stock paid in.....	\$250,000
Overdrafts.....	1,870.55	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,289
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,937.50	Due to other national banks.....	62,221
Stocks, securities, etc.....	10,648.36	Due to State banks and bankers..	120,814
Bank's house, furniture, and fixtures	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	631,131
Due from other national banks....	83,600.81	Certified checks.....	221
Due from State banks and bankers..	5,053.48	United States deposits.....	
Due from approved reserve agents..	122,362.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,110.45	Notes and bills rediscounted.....	35,000
Exchanges for clearing house.....	71,674.31	Bills payable.....	
Bills of other national banks.....	1,448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	179.39		
Specie.....	31,969.35	Total	1,170,39
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,170,393.60		

Union National Bank, Minneapolis.

H. F. BROWN, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts.....	\$791,392.38	Capital stock paid in.....	\$500,000
Overdrafts.....	1,623.98	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,800
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,400
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	73,700
Bank's house, furniture, and fixtures	40,779.88	Dividends unpaid.....	1
Other real estate and mortg's owned	154,214.92	Individual deposits.....	735,000
Due from other national banks....	97,662.14	Certified checks.....	1,200
Due from State banks and bankers..	12,570.29	United States deposits.....	
Due from approved reserve agents..	71,623.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,777.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,111.97	Bills payable.....	
Bills of other national banks.....	4,616.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	561.44		
Specie.....	75,225.00	Total	1,412,000
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,412,409.09		

MINNESOTA.

First National Bank, Moorhead.

BURNHAM, *President.*

No. 2569.

LEW. A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$129,670.58	Capital stock paid in.....	\$50,000.00
drafts.....	1,228.53	Surplus fund.....	10,000.00
bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	226.20
as, securities, etc.....	7,065.57	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	
real estate and mortg's owned.....	4,000.00	Individual deposits.....	141,877.96
rom other national banks.....	1,775.61	United States deposits.....	
rom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	24,499.66	Notes and bills rediscounted.....	2,000.00
ks and other cash items.....	1,354.34	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	305.00		
ional currency, nickels, cents.....	52.57		
e.....	4,319.80		
tender notes.....	520.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	215,354.16	Total.....	215,354.16

Moorhead National Bank, Moorhead.

LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

and discounts.....	\$155,465.54	Capital stock paid in.....	\$60,000.00
rafts.....	465.06	Surplus fund.....	3,000.00
onds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,453.52
onds to secure deposits.....		National-bank notes outstanding.....	13,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	3,333.75	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	116.00	Dividends unpaid.....	
real estate and mortg's owned.....	3,516.51	Individual deposits.....	154,676.24
om other national banks.....	515.00	United States deposits.....	
om State banks and bankers.....	2,851.43	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	36,604.47	Notes and bills rediscounted.....	
s and other cash items.....	2,064.38	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1,172.00		
onal currency, nickels, cents.....	64.77		
e.....	7,785.85		
tender notes.....	2,000.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	675.00		
om Treasurer U. S.....	400.00		
Total.....	232,629.76	Total.....	232,629.76

First National Bank, Morris.

UDSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

and discounts.....	\$113,306.01	Capital stock paid in.....	\$50,000.00
rafts.....	3,161.74	Surplus fund.....	1,200.00
onds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,750.00	Due to other national banks.....	
securities, etc.....	4,658.09	Due to State banks and bankers.....	
house, furniture, and fixtures.....	12,334.35	Dividends unpaid.....	
real estate and mortg's owned.....	227.70	Individual deposits.....	56,274.48
m other national banks.....	2,654.48	United States deposits.....	
m State banks and bankers.....		Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	1,701.06	Notes and bills rediscounted.....	
and other cash items.....	2,548.62	Bills payable.....	16,500.00
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	320.00		
nal currency, nickels, cents.....	22.43		
e.....	3,297.50		
tender notes.....	3,280.00		
ertificates of deposit.....			
tion fund with Treas. U. S.....	262.50		
m Treasurer U. S.....			
Total.....	162,024.48	Total.....	162,024.48

MINNESOTA.

New Duluth National Bank, New Duluth.

JOHN P. JOHNSON, *President*.

No. 4750.

GEO. W. KEYS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$53,844.73	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	1,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,634.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	610.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	8,353.
Due from other national banks.....	1,620.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,774.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.59		
Specie.....	1,318.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	72,238.08	Total.....	72,238.

First National Bank, Northfield.

JOHN C. NUTTING, *President*.

No. 2073.

G. M. PHILLIPS, *Cashier*.

Loans and discounts.....	\$247,699.81	Capital stock paid in.....	\$75,000.
Overdrafts.....	636.19	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,758.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,999.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	926.
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,870.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,395.89	Individual deposits.....	243,141.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,840.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,070.84	Notes and bills rediscounted.....	
Checks and other cash items.....	834.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,474.00		
Fractional currency, nickels, cents.....	243.72		
Specie.....	14,405.08		
Legal-tender notes.....	13,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	356,826.44	Total.....	356,826.

First National Bank, Owatonna.

WILLIAM R. KINYON, *President*.

No. 1911.

GEO. R. KINYON, *Cashier*.

Loans and discounts.....	\$255,510.74	Capital stock paid in.....	\$60,000.
Overdrafts.....	875.24	Surplus fund.....	12,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	26,718.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	293,670.
Stocks, securities, etc.....	29,502.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,339.13	Dividends unpaid.....	
Other real estate and mortg's owned	1,327.99	Individual deposits.....	
Due from other national banks.....	5,609.05	United States deposits.....	
Due from State banks and bankers.....	4,595.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,673.40	Notes and bills rediscounted.....	
Checks and other cash items.....	534.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	130.66		
Specie.....	35,515.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	405,888.75	Total.....	405,888.

MINNESOTA.

National Farmers' Bank, Owatonna.

BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$153,467.83	Capital stock paid in.....	\$80,000.00
rafts.....	480.41	Surplus fund.....	1,135.00
onds to secure circulation...	80,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,622.52
onds on hand.....		National-bank notes outstanding...	72,000.00
ms on U. S. bonds.....	9,600.00	State-bank notes outstanding.....	
, securities, etc.....	40,764.50		
ouse, furniture, and fixtures	12,000.00	Due to other national banks.....	753.21
alestate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....			
m State banks and bankers.....	4,249.68	Dividends unpaid.....	20.00
m approved reserve agents.....	16,702.38		
and other cash items.....	227.65	Individual deposits.....	182,005.84
ges for clearing house.....		United States deposits.....	
ther national banks.....		Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	145.02		
nder notes.....	15,223.10	Notes and bills rediscounted.....	
rtificates of deposit.....	2,076.00	Bills payable.....	
tion fund with Treas. U. S.....	3,600.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	338,536.57	Total.....	338,536.57

First National Bank, Pipestone.

E. BRIGGS, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

nd discounts.....	\$95,122.02	Capital stock paid in.....	\$50,000.00
fts.....	6,749.46	Surplus fund.....	3,650.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	
nds on hand.....		National-bank notes outstanding...	10,910.00
ns on U. S. bonds.....	1,300.00	State-bank notes outstanding.....	
, securities, etc.....	4,169.04		
ouse, furniture, and fixtures	2,500.00	Due to other national banks.....	
alestate and mortg's owned	3,292.13	Due to State banks and bankers.....	
n other national banks.....	4,520.98		
n State banks and bankers.....		Dividends unpaid.....	
n approved reserve agents.....	9,877.03		
nd other cash items.....	332.54	Individual deposits.....	80,256.05
ges for clearing house.....	626.00	United States deposits.....	
ther national banks.....	465.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	54.85		
nder notes.....	7,671.17	Notes and bills rediscounted.....	6,926.67
ificates of deposit.....	2,000.00	Bills payable.....	
tion fund with Treas. U. S.....	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
Total.....	151,742.72	Total.....	151,742.72

First National Bank, Red Wing.

RE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

d discounts.....	\$256,175.21	Capital stock paid in.....	\$100,000.00
ts.....	1,030.95	Surplus fund.....	1,400.00
ls to secure circulation...	25,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	1,082.46
ls on hand.....		National-bank notes outstanding...	22,500.00
s on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
, securities, etc.....	27,750.00		
ouse, furniture, and fixtures	13,000.00	Due to other national banks.....	
l estate and mortg's owned	23,497.63	Due to State banks and bankers.....	
n other national banks.....			
State banks and bankers.....		Dividends unpaid.....	
approved reserve agents.....	22,006.44		
nd other cash items.....		Individual deposits.....	256,259.28
es for clearing house.....		United States deposits.....	
ther national banks.....	584.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	33.06		
nder notes.....	11,299.45	Notes and bills rediscounted.....	10,000.00
ificates of deposit.....	7,100.00	Bills payable.....	
ion fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
Treasurer U. S.....	640.00	stated.....	
Total.....	391,241.74	Total.....	391,241.74

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,365.62	Capital stock paid in.....	\$100,000
Overdrafts.....	127.26	Surplus fund.....	33,000
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,713
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	160
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	379,134
Due from other national banks.....	16,633.43	United States deposits.....	
Due from State banks and bankers.....	19,869.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,496.73	Notes and bills rediscounted.....	
Checks and other cash items.....	371.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,417.00	Total.....	542,014
Fractional currency, nickels, cents.....	24.68		
Specie.....	30,558.90		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	300.00		
Total.....	542,014.75		

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cash.*

Loans and discounts.....	\$223,076.43	Capital stock paid in.....	\$50,000
Overdrafts.....	594.92	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,100
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	520
Bank's house, furniture and fixtures.....	15,674.12	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	218,400
Due from other national banks.....	5,302.34	United States deposits.....	
Due from State banks and bankers.....	257.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,163.04	Notes and bills rediscounted.....	
Checks and other cash items.....	612.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00	Total.....	294,280
Fractional currency, nickels, cents.....	445.54		
Specie.....	4,425.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	882.50		
Due from Treasurer U. S.....			
Total.....	294,284.16		

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cash.*

Loans and discounts.....	\$181,635.56	Capital stock paid in.....	\$50,000
Overdrafts.....	827.66	Surplus fund.....	13,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,730
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,400
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37
Stocks, securities, etc.....	4,033.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,760.52	Individual deposits.....	184,220
Due from other national banks.....	5,556.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,513.47	Notes and bills rediscounted.....	
Checks and other cash items.....	72.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00	Total.....	260,827.56
Fractional currency, nickels, cents.....	353.18		
Specie.....	14,377.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,827.56		

MINNESOTA.

First National Bank, Saint Cloud.

A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$176, 032. 26	Capital stock paid in.....	\$100, 000. 00
fts.....	2, 036. 88	Surplus fund.....	10, 500. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 868. 07
nds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	2, 600. 00	Due to other national banks.....	
securities, etc.....	19, 007. 70	Due to State banks and bankers..	78. 32
house, furniture, and fixtures	48, 347. 53	Dividends unpaid.....	
estate and mortg's owned	8, 943. 93	Individual deposits.....	200, 801. 33
other national banks.....		United States deposits.....	
in State banks and bankers..	17, 252. 60	Deposits of U.S. disbursing officers..	
in approved reserve agents..	28, 427. 73	Notes and bills rediscounted.....	
and other cash items.....	1, 183. 27	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	830. 00		
al currency, nickels, cents..	131. 47		
	14, 029. 35		
nder notes.....	7, 600. 00		
rtificates of deposit.....			
tion fund with Treas. U. S..	1, 125. 00		
n Treasurer U. S.....	200. 00		
total.....	352, 747. 72	Total.....	352, 747. 72

German-American National Bank, Saint Cloud.

FOLEY, *President.*

No. 3009.

JNO. M. SCHWARTZ, *Cashier.*

and discounts.....	\$304, 305. 00	Capital stock paid in.....	\$100, 000. 00
ts.....	132. 03	Surplus fund.....	11, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 859. 54
nds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
nds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
securities, etc.....	13, 636. 57	Due to State banks and bankers..	
ouse, furniture, and fixtures	5, 800. 00	Dividends unpaid.....	
estate and mortg's owned	13, 000. 00	Individual deposits.....	354, 233. 09
other national banks.....	196. 13	United States deposits.....	
in State banks and bankers..	14, 250. 63	Deposits of U.S. disbursing officers..	
in approved reserve agents..	88, 874. 39	Notes and bills rediscounted.....	
nd other cash items.....	160. 73	Bills payable.....	
es for clearing house.....	570. 48	Liabilities other than those above stated.....	
ther national banks.....	3, 800. 00		
al currency, nickels, cents..	41. 67		
	13, 700. 00		
nder notes.....	5, 000. 00		
ificates of deposit.....			
ion fund with Treas. U. S..	1, 125. 00		
Treasurer U. S.....			
al.....	492, 592. 63	Total.....	492, 592. 63

Merchants' National Bank, Saint Cloud.

ETIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

l discounts.....	\$177, 806. 58	Capital stock paid in.....	\$100, 000. 00
s.....	744. 00	Surplus fund.....	1, 000. 00
ls to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 389. 09
ls to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	5, 901. 90	Due to State banks and bankers..	
use, furniture, and fixtures	35, 872. 65	Dividends unpaid.....	12. 50
estate and mortg's owned	260. 00	Individual deposits.....	118, 127. 14
other national banks.....		United States deposits.....	
State banks and bankers..	2, 173. 94	Deposits of U.S. disbursing officers..	
approved reserve agents..	30, 158. 42	Notes and bills rediscounted.....	2, 470. 50
nd other cash items.....	300. 01	Bills payable.....	42, 000. 00
s for clearing house.....	1, 050. 00	Liabilities other than those above stated.....	
er national banks.....	730. 00		
l currency, nickels, cents..	61. 78		
	4, 314. 95		
ler notes.....	3, 000. 00		
ificates of deposit.....			
on fund with Treas. U. S..	1, 125. 00		
Treasurer U. S.....			
l.....	288, 499. 23	Total.....	288, 499. 23

MINNESOTA.

First National Bank, Saint James.

THOS. VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,374.50	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,057.41	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,312
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,627.04	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,383
Due from other national banks.....	1,739.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,288.92	Notes and bills rediscounted.....	
Checks and other cash items.....	288.81	Bills payable.....	13,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	270.09		
Specie.....	9,359.20		
Legal-tender notes.....	3,878.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	218,946.03	Total	218,946

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cash.*

Loans and discounts.....	\$3,760,610.62	Capital stock paid in.....	\$1,000,000
Overdrafts.....	1,682.21	Surplus fund.....	500,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	547,332
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	16,290
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	737,936
Stocks, securities, etc.....	288,135.00	Due to State banks and bankers..	434,494
Bank'g house, furniture, and fixtures.....	148,218.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,827,319
Due from other national banks.....	118,536.96	Certified checks.....	16,839
Due from State banks and bankers.....	33,646.21	United States deposits.....	3,185
Due from approved reserve agents.....	704,455.13	Deposits of U.S. disbursing officers..	176,660
Checks and other cash items.....	34,564.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,649.46	Bills payable.....	
Bills of other national banks.....	13,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,528.34		
Specie.....	798,811.50		
Legal-tender notes.....	64,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,000.00		
Total	6,260,028.91	Total	6,260,028

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

F. D. MONFORT, *Cash.*

Loans and discounts.....	\$719,919.23	Capital stock paid in.....	\$200,000
Overdrafts.....	705.40	Surplus fund.....	55,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	199,668
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,665
Stocks, securities, etc.....	69,360.00	Due to State banks and bankers..	68,136
Bank'g house, furniture, and fixtures.....	789.41	Dividends unpaid.....	4,197
Other real estate and mortg's owned.....	29,617.19	Individual deposits.....	625,987
Due from other national banks.....	3,923.85	Certified checks.....	2,907
Due from State banks and bankers.....	1,597.46	United States deposits.....	27,397
Due from approved reserve agents.....	25,992.95	Deposits of U.S. disbursing officers..	290,128
Checks and other cash items.....	97.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,803.77	Bills payable.....	
Bills of other national banks.....	6,722.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398.02		
Specie.....	223,495.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,414.21		
Total	1,465,086.40	Total	1,465,086

MINNESOTA.

Merchants' National Bank, Saint Paul.

MERRIAM, *President.*

No. 2020.

FRANK A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$3,847,115.02	Capital stock paid in.....	\$1,000,000.00
rafts.....	6,077.81	Surplus fund.....	500,000.00
onds to secure circulation...	52,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	206,653.51
onds on hand.....		National-bank notes outstanding.....	45,810.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	283,902.92	Due to other national banks.....	728,363.56
house, furniture, and fixtures	244,500.00	Due to State banks and bankers..	603,610.41
real estate and mortg's owned		Dividends unpaid.....	
om other national banks.....	95,362.74	Individual deposits.....	2,724,794.88
om State banks and bankers.....	49,957.66	Certified checks.....	8,010.20
om approved reserve agents.....	427,059.65	United States deposits.....	
and other cash items.....	51,728.63	Deposits of U.S. disbursing officers.....	
ges for clearing house.....	60,241.54	Notes and bills rediscounted.....	
other national banks.....	19,908.00	Bills payable.....	
al currency, nickels, cents.....	350.09	Liabilities other than those above	
	650,791.50	stated.....	
ender notes.....	25,102.00	Total.....	5,817,242.56
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,293.00		
m Treasurer U. S.....	852.00		
Total.....	5,817,242.56		

National German-American Bank, Saint Paul.

USK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

nd discounts.....	\$1,728,233.89	Capital stock paid in.....	\$1,000,000.00
fts.....	9.21	Surplus fund.....	
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	54,082.96
nds on hand.....		National-bank notes outstanding.....	44,600.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	6,949.76	Due to other national banks.....	220,713.20
house, furniture, and fixtures	360,000.00	Due to State banks and bankers..	178,953.98
real estate and mortg's owned	92,306.29	Dividends unpaid.....	
om other national banks.....	56,248.15	Individual deposits.....	1,377,157.16
om State banks and bankers.....	16,625.30	Certified checks.....	6,064.48
om approved reserve agents.....	194,223.18	United States deposits.....	
and other cash items.....	5,698.17	Deposits of U.S. disbursing officers.....	
es for clearing house.....	46,225.18	Notes and bills rediscounted.....	
other national banks.....	27,355.00	Bills payable.....	
al currency, nickels, cents.....	256.42	Liabilities other than those above	
	237,691.23	stated.....	
nder notes.....	57,500.00	Total.....	2,881,571.78
tificates of deposit.....			
ion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
Total.....	2,881,571.78		

Saint Paul National Bank, Saint Paul.

DERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

d discounts.....	\$1,105,151.19	Capital stock paid in.....	\$600,000.00
ts.....	479.04	Surplus fund.....	
ds to secure circulation...	50,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	28,646.62
ls on hand.....		National-bank notes outstanding.....	45,000.00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	101,883.92
ouse, furniture, and fixtures		Due to State banks and bankers..	101,925.86
l estate and mortg's owned	18,034.84	Dividends unpaid.....	142.00
other national banks.....	26,371.55	Individual deposits.....	555,283.20
State banks and bankers.....	9,650.70	Certified checks.....	1,165.06
approved reserve agents.....	96,970.21	United States deposits.....	
nd other cash items.....	1,926.91	Deposits of U.S. disbursing officers.....	
s for clearing house.....	13,342.20	Notes and bills rediscounted.....	
her national banks.....	10,000.00	Bills payable.....	
l currency, nickels, cents.....	906.07	Liabilities other than those above	
	48,161.95	stated.....	
nder notes.....	46,102.00	Total.....	1,434,046.66
ificates of deposit.....			
on fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....	4,100.00		
Total.....	1,434,046.66		

MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,288.49	Capital stock paid in.....	\$60,000.
Overdrafts.....	171.02	Surplus fund.....	12,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,394
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,371.92	Individual deposits.....	238,052
Due from other national banks.....	1,094.50	United States deposits.....	
Due from State banks and bankers.....	6,904.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,318.20	Notes and bills rediscounted.....	
Checks and other cash items.....	714.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,012.00		
Fractional currency, nickels, cents.....	88.31		
Specie.....	22,808.40		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	339,646.95	Total	339,646

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts.....	\$139,430.20	Capital stock paid in.....	\$50,000
Overdrafts.....	392.35	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,231
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,254
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,401.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,470
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,798.88	Notes and bills rediscounted.....	
Checks and other cash items.....	21.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	105.54		
Specie.....	14,665.80		
Legal-tender notes.....	2,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	203,957.97	Total	203,957

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Loans and discounts.....	\$104,812.52	Capital stock paid in.....	\$50,000
Overdrafts.....	769.50	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	347.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,503.83	Individual deposits.....	133,100
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,861.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,866.45	Notes and bills rediscounted.....	
Checks and other cash items.....	243.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	37.84		
Specie.....	8,716.50		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	206,534.55	Total	206,534

MINNESOTA.

First National Bank, Stillwater.

ES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$815,242.52	Capital stock paid in	\$250,000.00
rafts.....	3,212.62	Surplus fund	60,000.00
onds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	63,844.03
onds to secure deposits		National-bank notes outstanding.....	45,000.00
onds on hand.....		State-bank notes outstanding.....	
ams on U. S. bonds		Due to other national banks	
securities, etc.....		Due to State banks and bankers	1,093.49
house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	773,273.64
om other national banks	2,243.61	United States deposits.....	
om State banks and bankers	34,380.81	Deposits of U. S. disbursing officers.....	
om approved reserve agents	220,483.65	Notes and bills rediscounted.....	
and other cash items	1,102.18	Bills payable	
ges for clearing house		Liabilities other than those above stated.....	
other national banks	850.00	Total	1,193,211.16
nal currency, nickels, cents.....	91.07		
nder notes.....	51,654.70		
rtificates of deposit.....	1,000.00		
tion fund with Treas. U. S.	2,250.00		
m Treasurer U. S.	700.00		
Total	1,193,211.16		

Lumbermen's National Bank, Stillwater.

TAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

and discounts.....	\$628,385.95	Capital stock paid in	\$250,000.00
fts.....	2,555.76	Surplus fund	35,000.00
nds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	5,618.44
nds to secure deposits		National-bank notes outstanding.....	42,330.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds	3,000.00	Due to other national banks	
securities, etc.....		Due to State banks and bankers	
ouse, furniture, and fixtures	3,500.00	Dividends unpaid.....	45.00
real estate and mortg's owned		Individual deposits.....	621,194.36
om other national banks	54,167.66	United States deposits.....	
om State banks and bankers	157.15	Deposits of U. S. disbursing officers.....	
om approved reserve agents	161,182.74	Notes and bills rediscounted.....	
and other cash items	5,805.61	Bills payable.....	
es for clearing house		Liabilities other than those above stated.....	
ther national banks	535.00	Total	954,187.80
al currency, nickels, cents.....	456.38		
nder notes.....	33,956.55		
ificates of deposit.....	7,685.00		
ion fund with Treas. U. S.	2,250.00		
Treasurer U. S.	550.00		
Total	954,187.80		

First National Bank, Tower.

RE, *President.*

No. 3924.

GEORGE A. WHITMAN, *Cashier.*

l discounts.....	\$151,845.42	Capital stock paid in	\$50,000.00
s.....	114.42	Surplus fund	10,000.00
ls to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid	3,909.34
ls to secure deposits		National-bank notes outstanding.....	10,950.00
s on hand.....		State-bank notes outstanding.....	
on U. S. bonds		Due to other national banks	
securities, etc.....	7,721.00	Due to State banks and bankers	
use, furniture, and fixtures	10,900.00	Dividends unpaid.....	
estate and mortg's owned		Individual deposits.....	145,125.76
other national banks	11,160.13	United States deposits.....	
State banks and bankers	609.60	Deposits of U. S. disbursing officers.....	
approved reserve agents	8,402.02	Notes and bills rediscounted.....	
d other cash items	60.40	Bills payable.....	
s for clearing house		Liabilities other than those above stated.....	
er national banks	993.00	Total	219,985.10
currency, nickels, cents.....	8.55		
er notes.....	13,608.06		
icates of deposit.....	1,500.00		
n fund with Treas. U. S.	562.50		
Treasurer U. S.			
Total	219,985.10		

MINNESOTA.

First National Bank, Tracy.

JOHN S. TUCKER, *President.*

No. 4992.

D. T. McARTHUR, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,014.21	Capital stock paid in.....	\$50,000
Overdrafts.....	10.55	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,421.88	Due to other national banks.....	
Stocks, securities, etc.....	1,992.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,981.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	78,500
Due from other national banks.....	4,357.42	United States deposits.....	
Due from State banks and bankers.....	2,603.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,525.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,389.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,004.00		
Fractional currency, nickels, cents.....	39.87		
Specie.....	7,354.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,756.15	Total.....	139,750

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cash.*

Loans and discounts.....	\$195,166.63	Capital stock paid in.....	\$50,000
Overdrafts.....	344.39	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,386.25	Due to other national banks.....	
Stocks, securities, etc.....	25,200.00	Due to State banks and bankers.....	900
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	202,900
Due from other national banks.....	1,704.15	United States deposits.....	
Due from State banks and bankers.....	1,513.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,292.99	Notes and bills rediscounted.....	8,000
Checks and other cash items.....	99.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	439.00		
Fractional currency, nickels, cents.....	213.10		
Specie.....	22,508.25		
Legal-tender notes.....	3,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	286,748.48	Total.....	286,700

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cash.*

Loans and discounts.....	\$74,378.33	Capital stock paid in.....	\$50,000
Overdrafts.....	913.46	Surplus fund.....	6,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,844.46	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	42,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,419.84	Notes and bills rediscounted.....	
Checks and other cash items.....	9.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	65.82		
Specie.....	10,150.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,374.03	Total.....	110,000

MINNESOTA.

Merchants' National Bank, Wadena.

J. MEYER, *President.*

No. 4916.

A. L. IRWIN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$57,929.59	Capital stock paid in.....	\$50,000.00
rafts.....	2,068.09	Surplus fund.....	1,250.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	789.60
onds to secure deposits.....		National-bank notes outstanding...	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
, securities, etc.....		Due to State banks and bankers..	
g house, furniture, and fixtures	7,714.40	Dividends unpaid.....	8.00
real estate and mortg's owned		Individual deposits.....	39,981.00
om other national banks.....		United States deposits.....	
om State banks and bankers..		Deposits of U.S. disbursing officers..	
om approved reserve agents..	15,004.38	Notes and bills rediscounted.....	
s and other cash items.....	225.70	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated	
other national banks.....	1,150.00	Total	103,278.60
onal currency, nickels, cents..	36.44		
.....	4,686.50		
ender notes.....	1,401.00		
rtificates of deposit.....			
ption fund with Treas. U. S..	562.50		
m Treasurer U. S.....			
Total	103,278.60		

First National Bank, Wells.

AYLOR, *President.*

No. 4669.

J. H. JOICE, *Cashier.*

nd discounts.....	\$112,677.65	Capital stock paid in.....	\$50,000.00
fts.....	933.04	Surplus fund.....	3,700.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	528.26
nds to secure deposits.....		National-bank notes outstanding...	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,382.81	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers..	
ouse, furniture, and fixtures	9,100.00	Dividends unpaid.....	
l estate and mortg's owned	6,583.99	Individual deposits.....	83,405.75
n other national banks.....	3,957.51	United States deposits.....	
n State banks and bankers..	5,000.00	Deposits of U.S. disbursing officers..	
n approved reserve agents..	4,785.82	Notes and bills rediscounted.....	3,000.00
and other cash items.....	1,341.13	Bills payable.....	15,000.00
ges for clearing house.....		Liabilities other than those above stated	
other national banks.....	300.00	Total	166,884.01
al currency, nickels, cents..	63.01		
.....	1,426.55		
nder notes.....	6,270.00		
ificates of deposit.....			
ion fund with Treas. U. S..	562.50		
n Treasurer U. S.....			
Total	166,884.01		

First National Bank, Winona.

MANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

d discounts.....	\$984,125.90	Capital stock paid in.....	\$225,000.00
es.....	163.30	Surplus fund.....	75,000.00
ls to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,832.17
ls to secure deposits.....		National-bank notes outstanding...	44,997.50
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	17,070.32
curities, etc.....	6,768.00	Due to State banks and bankers..	44,024.22
ouse, furniture, and fixtures	3,000.00	Dividends unpaid.....	
l estate and mortg's owned	21,371.29	Individual deposits.....	785,356.74
other national banks.....	472.61	United States deposits.....	
State banks and bankers..	10,771.30	Deposits of U.S. disbursing officers..	
approved reserve agents..	73,903.68	Notes and bills rediscounted.....	
nd other cash items.....	3,564.73	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated	
her national banks.....	2,600.00	Total	1,222,280.95
her currency, nickels, cents..	288.14		
.....	56,894.00		
ler notes.....	6,108.00		
ificates of deposit.....			
on fund with Treas. U. S..	2,250.00		
Treasurer U. S.....			
Total	1,222,280.95		

MINNESOTA.

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$973,419.40	Capital stock paid in.....	\$200,000.
Overdrafts.....	1,400.88	Surplus fund.....	100,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,230
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	28,309
Stocks, securities, etc.....	54,200.00	Due to State banks and bankers..	40,088
Bank's house, furniture, and fixtures	19,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,850.00	Individual deposits.....	835,999
Due from other national banks.....	8,002.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,745.30	Notes and bills rediscounted.....	
Checks and other cash items.....	4,723.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,558.00		
Fractional currency, nickels, cents.....			
Specie.....	64,862.71		
Legal-tender notes.....	32,783.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,180.00		
Due from Treasurer U. S.....			
Total	1,280,625.65	Total	1,280,625

MISSISSIPPI.

First National Bank, Aberdeen.

KINS, President.

No. 3656.

C. R. SYKES, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$44,403.31	Capital stock paid in.....	\$50,000.00
fts.....	61,365.61	Surplus fund.....	10,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.52
ds to secure deposits.....		National bank notes outstanding...	22,500.00
ds on hand.....		State bank notes outstanding.....	
ns on U. S. bonds.....	500.00	Due to other national banks.....	11,911.30
securities, etc.....	44,753.98	Due to State banks and bankers..	1,759.24
ouse, furniture, and fixtures	7,692.80	Dividends unpaid.....	
estate and mortg's owned		Individual deposits.....	119,837.81
other national banks.....	14,084.55	United States deposits.....	
n State banks and bankers..	1,236.84	Deposits of U.S. disbursing officers..	
n approved reserve agents..		Notes and bills rediscounted.....	
nd other cash items.....	1,052.60	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1,000.00		
al currency, nickels, cents..	276.18		
	6,800.00		
der notes.....	10,000.00		
ificates of deposit.....			
ion fund with Treas. U. S..	1,125.00		
Treasurer U. S.....	50.00		
		Total.....	219,340.87
al.....	219,340.87		

First National Bank, Greenville.

NEGUS, President.

No. 3765.

Cashier.

l discounts.....	\$224,730.77	Capital stock paid in.....	\$100,000.00
s.....	5,445.67	Surplus fund.....	20,000.00
ls to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,627.16
ls to secure deposits.....		National bank notes outstanding...	22,500.00
ls on hand.....		State bank notes outstanding.....	
on U. S. bonds.....	1,000.00	Due to other national banks.....	
urities, etc.....	20,000.00	Due to State banks and bankers..	
use, furniture, and fixtures	572.00	Dividends unpaid.....	81.00
estate and mortg's owned	31,261.22	Individual deposits.....	154,894.00
other national banks.....	2,195.47	United States deposits.....	
State banks and bankers..	116.18	Deposits of U.S. disbursing officers..	
approved reserve agents	18,510.97	Notes and bills rediscounted.....	42,226.50
d other cash items.....	3,080.20	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	
her national banks.....			
currency, nickels, cents..	46.43		
	494.75		
er notes.....	9,750.00		
ificates of deposit.....			
n fund with Treas. U. S..	1,125.00		
Treasurer U. S.....			
		Total.....	343,328.66
l.....	343,328.66		

First National Bank, Jackson.

R, President.

No. 3332.

O. J. WAITE, Cashier.

discounts.....	\$222,725.80	Capital stock paid in.....	\$100,000.00
to secure circulation...	42,991.39	Surplus fund.....	70,000.00
to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,237.53
on hand.....		National bank notes outstanding...	22,500.00
on U. S. bonds.....		State bank notes outstanding.....	
urities, etc.....	49,975.97	Due to other national banks.....	8,703.20
se, furniture, and fixtures	9,142.10	Due to State banks and bankers..	17,452.98
estate and mortg's owned		Dividends unpaid.....	
ther national banks.....	21,106.89	Individual deposits.....	212,035.62
tate banks and bankers..	9,942.74	United States deposits.....	
pproved reserve agents..	11,640.35	Deposits of U.S. disbursing officers..	
other cash items.....	4,356.39	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	1,800.00	Liabilities other than those above stated.....	
currency, nickels, cents..	52.75		
r notes.....	21,999.95		
icates of deposit.....	21,550.00		
n fund with Treas. U. S..	645.00		
reasurer U. S.....			
		Total.....	442,929.33
	442,929.33		

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,047.04	Capital stock paid in.....	\$130,000.
Overdrafts.....	45,906.92	Surplus fund.....	100,000
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	5,725
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,217.50	Due to other national banks.....	751
Stocks, securities, etc.....	64,429.18	Due to State banks and bankers..	2,627
Bank's house, furniture, and fixtures	44,728.43	Dividends unpaid.....	
Other real estate and mortg's owned	13,703.88	Individual deposits.....	301,097
Due from other national banks.....	8,653.91	United States deposits.....	
Due from State banks and bankers..	3,480.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	11,829.76	Notes and bills rediscounted.....	23,668
Checks and other cash items.....	947.31	Bills payable.....	11,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,000
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.	314.59	Total	607,119
Specie	17,964.25		
Legal-tender notes.....	16,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.....			
Total	607,119.16		

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts.....	\$273,688.58	Capital stock paid in.....	\$100,000
Overdrafts.....	33,890.55	Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,611
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65,840.29	Due to other national banks.....	4,221
Stocks, securities, etc.....	11,989.62	Due to State banks and bankers..	2,497
Bank's house, furniture, and fixtures	12,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,872.31	Individual deposits.....	215,44
Due from other national banks.....	2,374.77	United States deposits.....	
Due from State banks and bankers..	19,216.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	955.60	Notes and bills rediscounted.....	76,49
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,245.00	Liabilities other than those above stated.....	
Bills of other national banks.....	114.81		
Fractional currency, nickels, cents.	20,144.00	Total	483,78
Specie	5,880.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	483,787.42		

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts.....	\$62,829.17	Capital stock paid in.....	\$50,000
Overdrafts.....	11,911.29	Surplus fund.....	2
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,459.22	Individual deposits.....	48,0
Due from other national banks.....	6,623.42	United States deposits.....	
Due from State banks and bankers..	5,301.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	49.71	Notes and bills rediscounted.....	9,1
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	90.00	Liabilities other than those above stated.....	
Bills of other national banks.....	22.72		
Fractional currency, nickels, cents.	6,219.60	Total	119
Specie	5,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	119,168.73		

MISSISSIPPI.

First National Bank, Vicksburg.

GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$226,436.91	Capital stock paid in.....	\$100,000.00
fts.....	8,867.10	Surplus fund.....	20,000.00
nds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,751.16
nds to secure deposits.....		National-bank notes outstanding.....	33,750.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	9,571.43
securities, etc.....	5,988.35	Due to State banks and bankers..	2,840.85
house, furniture, and fixtures	4,000.00	Dividends unpaid.....	51.00
estate and mortg's owned		Individual deposits.....	163,688.13
other national banks.....	25,824.19	United States deposits.....	
m State banks and bankers.....	4,041.54	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	16,215.39	Notes and bills rediscounted.....	
and other cash items.....	1,086.14	Bills payable.....	29,000.00
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	790.00	Total.....	355,652.57
al currency, nickels, cents.....	1,400.00		
nder notes.....	2,349.45		
tificates of deposit.....	19,466.00		
tion fund with Treas. U. S.....	1,687.50		
m Treasurer U. S.....			
Total.....	355,652.57		

Merchants' National Bank, Vicksburg.

LIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

d discounts.....	\$236,325.52	Capital stock paid in.....	\$100,000.00
ts.....	8,528.10	Surplus fund.....	100,000.00
ds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,930.64
ds to secure deposits.....		National-bank notes outstanding.....	18,600.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	2,250.00	Due to other national banks.....	524.00
curities, etc.....	61,279.61	Due to State banks and bankers..	5,707.26
ouse, furniture, and fixtures	2,000.00	Dividends unpaid.....	2,125.00
estate and mortg's owned	15,921.88	Individual deposits.....	251,554.67
other national banks.....	41,330.06	United States deposits.....	
State banks and bankers.....	20,454.11	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	325.68	Notes and bills rediscounted.....	
nd other cash items.....	1,083.86	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	1,520.00	Total.....	487,441.57
l currency, nickels, cents.....	382.90		
nder notes.....	16,176.85		
ificates of deposit.....	53,738.00		
on fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
Total.....	487,441.57		

First National Bank, West Point.

AN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

discounts.....	\$73,456.78	Capital stock paid in.....	\$75,000.00
s to secure circulation.....	30,192.52	Surplus fund.....	10,000.00
s to secure deposits.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,273.88
s on hand.....		National-bank notes outstanding.....	16,850.00
on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
curities, etc.....	28,815.82	Due to other national banks.....	1,285.29
se, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
estate and mortg's owned	19,352.23	Dividends unpaid.....	
other national banks.....	1,590.88	Individual deposits.....	72,355.86
State banks and bankers.....	338.31	United States deposits.....	
pproved reserve agents.....	14,780.91	Deposits of U.S. disbursing officers.....	
other cash items.....		Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	15,000.00
er national banks.....	100.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	6.08	Total.....	196,765.03
er notes.....	1,269.00		
cates of deposit.....	270.00		
n fund with Treas. U. S.....	842.50		
'reasurer U. S.....			
Total.....	196,765.03		

MISSISSIPPI.

First National Bank, Yazoo City.

W. C. CRAIG, *President*.

No. 3566.

R. L. BENNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$125,184.53	Capital stock paid in.....	\$50,000
Overdrafts.....	18,423.36	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,041
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	615.00	Due to other national banks.....	15,600
Stocks, securities, etc.....	100.00	Due to State banks and bankers..	1
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,007.19	Individual deposits.....	71,160
Due from other national banks.....	987.65	United States deposits.....	
Due from State banks and bankers.	7,412.26	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	2,501.97	Notes and bills rediscounted.....	10,000
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	53.68		
Fractional currency, nickels, cents.	6,732.50		
Specie.....	7,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	183,080.64	Total	183,080

MISSOURI.

First National Bank, Appleton City.

GER, President.

No. 2636.

JNO. B. EGGER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$145,271.99	Capital stock paid in.....	\$55,000.00
rafts.....	7,550.89	Surplus fund.....	50,000.00
onds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	3,690.69
onds to secure deposits.....		National-bank notes outstanding.....	12,200.00
onds on hand.....	300.00	State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	4,550.95	Due to State banks and bankers.....	406.94
g house, furniture, and fixtures.....	850.00	Dividends unpaid.....	175.00
real estate and mortg's owned.....	15,216.63	Individual deposits.....	117,742.83
om other national banks.....	2,831.96	United States deposits.....	
om State banks and bankers.....	4,726.09	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	9,607.59	Notes and bills rediscounted.....	
s and other cash items.....	235.70	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	5,377.00		
onal currency, nickels, cents.....	21.46		
.....	24,685.20		
ender notes.....	3,360.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	630.00		
om Treasurer U. S.....			
Total.....	239,215.46	Total.....	239,215.46

Central National Bank, Boonville.

C. LEONARD, President.

No. 1584.

W. SPEED STEPHENS, Cashier.

nd discounts.....	\$250,427.48	Capital stock paid in.....	\$200,000.00
rafts.....	6,617.31	Surplus fund.....	40,000.00
nds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,326.61
nds to secure deposits.....		National-bank notes outstanding.....	45,000.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	1,207.68
securities, etc.....	219,123.15	Due to State banks and bankers.....	4,816.92
house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
real estate and mortg's owned.....	28,923.72	Individual deposits.....	342,427.15
n other national banks.....	1,065.52	United States deposits.....	
n State banks and bankers.....	5,186.53	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	50,433.11	Notes and bills rediscounted.....	
and other cash items.....	44.66	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,262.00		
al currency, nickels, cents.....	68.43		
.....	22,526.45		
nder notes.....	22,300.00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....	1,050.00		
tal.....	662,778.36	Total.....	662,778.36

First National Bank, Brunswick.

FFEN, President.

No. 4083.

M. H. NORTON, Cashier.

nd discounts.....	\$58,661.64	Capital stock paid in.....	\$50,000.00
ts.....	783.77	Surplus fund.....	2,500.00
ds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	863.77
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....	375.00	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	13,801.27	Dividends unpaid.....	
lestate and mortg's owned.....	5,379.68	Individual deposits.....	53,486.88
other national banks.....		United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
approved reserve agents.....	16,337.74	Notes and bills rediscounted.....	
nd other cash items.....	27.85	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	860.00		
al currency, nickels, cents.....	130.95		
.....	5,849.25		
der notes.....	2,831.00		
ificates of deposit.....			
on fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
al.....	118,100.65	Total.....	118,100.65

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 056. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 624. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25. 50
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119, 437. 40
Due from other national banks.....	511. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 485. 17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 800. 00		
Fractional currency, nickels, cents.....	134. 65		
Specie.....	9, 200. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	202, 088. 32	Total.....	202, 088. 32

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$88, 860. 01	Capital stock paid in.....	\$50, 900. 00
Overdrafts.....	589. 00	Surplus fund.....	3, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 478. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	1, 182. 00
Bank's house, furniture, and fixtures.....	1, 725. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	68, 371. 00
Due from other national banks.....	610. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 893. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	74. 28	Bills payable.....	5. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845. 00		
Fractional currency, nickels, cents.....	131. 55		
Specie.....	4, 917. 00		
Legal-tender notes.....	2, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	140, 885. 33	Total.....	140, 885. 33

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$90, 851. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	621. 64	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	17, 000. 00	Due to State banks and bankers.....	2. 00
Bank's house, furniture, and fixtures.....	3, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	55. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 665. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	319. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	78. 27		
Specie.....	19, 148. 05		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	151, 703. 04	Total.....	151, 703. 04

MISSOURI.

First National Bank, Carrollton.

E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$242,203.93	Capital stock paid in.....	\$100,000.00
Drafts.....	6,853.46	Surplus fund.....	20,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,024.08
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Real estate, furniture, and fixtures.....	2,900.00	Due to State banks and bankers.....	
Real estate and mortg's owned.....			
From other national banks.....	6,604.43	Dividends unpaid.....	
From State banks and bankers.....	4,524.83	Individual deposits.....	171,010.88
From approved reserve agents.....	20,763.26	United States deposits.....	
Checks and other cash items.....	348.55	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	1,145.00	Bills payable.....	
Local currency, nickels, cents.....	20.50	Liabilities other than those above stated.....	
Post-office notes.....	8,046.00		
Certificates of deposit.....	6,000.00		
Subscription fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total	325,534.96	Total	325,534.96

First National Bank, Carthage.

E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Checks and discounts.....	\$176,872.17	Capital stock paid in.....	\$100,000.00
Drafts.....	9,715.15	Surplus fund.....	10,500.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,815.18
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,900.00	Due to other national banks.....	
Stocks, securities, etc.....	3,278.40	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	37,637.48	Dividends unpaid.....	156.00
Real estate and mortg's owned.....	14,152.44	Individual deposits.....	157,970.57
From other national banks.....	482.76	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	10,741.76	Notes and bills rediscounted.....	
Checks and other cash items.....	33.33	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	525.00		
Local currency, nickels, cents.....	24.76		
Post-office notes.....	5,453.50		
Certificates of deposit.....	6,000.00		
Subscription fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total	293,941.75	Total	293,941.75

Carthage National Bank, Carthage.

E. MOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Checks and discounts.....	\$130,839.73	Capital stock paid in.....	\$100,000.00
Drafts.....	240.00	Surplus fund.....	5,750.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,254.84
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	212.61
Stocks, securities, etc.....	1,450.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	45.00
Real estate and mortg's owned.....	1,113.41	Individual deposits.....	85,684.99
From other national banks.....		United States deposits.....	
From State banks and bankers.....	8,723.22	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	14,808.78	Notes and bills rediscounted.....	
Checks and other cash items.....	298.43	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	2,040.00		
Local currency, nickels, cents.....	157.47		
Post-office notes.....	9,201.40		
Certificates of deposit.....	3,200.00		
Subscription fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total	215,447.44	Total	215,447.44

MISSOURI.

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198, 151. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 056. 33	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 173. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 051. 94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	135. 00
Other real estate and mortg's owned.....	7, 617. 84	Individual deposits.....	170, 594. 28
Due from other national banks.....	447. 69	United States deposits.....	
Due from State banks and bankers.....	4, 400. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 938. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	479. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.....	56. 80		
Specie.....	7 527. 90		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	306, 902. 92	Total	306, 902. 92

First National Bank, Chillicothe.

GEO. MILBANK, *President.*

No. 3686.

J. D. BROOKSHIRE, *Cashier.*

Loans and discounts.....	\$83, 776. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 465. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 883. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 406. 25	Due to other national banks.....	
Stocks, securities, etc.....	6, 403. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 574. 12	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53, 698. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 521. 87	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	4, 210. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 130. 00		
Fractional currency, nickels, cents.....	90. 63		
Specie.....	4, 785. 00		
Legal-tender notes.....	2, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	137, 831. 52	Total	137, 831. 52

Citizens' National Bank, Chillicothe.

THOS. McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Loans and discounts.....	\$121, 090. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	38. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 243. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115, 850. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 601. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	913. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	61. 94		
Specie.....	11, 941. 05		
Legal-tender notes.....	3, 143. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	197, 353. 18	Total	197, 353. 18

MISSOURI.

Boone County National Bank, Columbia.

B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200, 153. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 395. 81	Surplus fund.....	83, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 920. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	93, 521. 85	Due to State banks and bankers..	1, 671. 17
Bank'g house, furniture, and fixtures.....	19, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	225, 126. 45
Due from other national banks.....	10, 555. 93	United States deposits.....	
Due from State banks and bankers.....	3, 137. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 808. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	553. 84	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	7, 034. 00		
Fractional currency, nickels, cents.....			
Legal-tender notes.....	13, 072. 50		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	447, 858. 01	Total.....	447, 858. 01

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBT. L. TODD, *Cashier.*

Loans and discounts.....	\$207, 889. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 662. 27	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 556. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	37, 957. 00	Due to State banks and bankers..	411. 57
Bank'g house, furniture, and fixtures.....	12, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	231, 636. 21
Due from other national banks.....	26, 115. 58	United States deposits.....	
Due from State banks and bankers.....	5, 004. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 706. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 221. 74	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	2, 480. 00		
Fractional currency, nickels, cents.....	37. 12		
Legal-tender notes.....	15, 005. 00		
U. S. certificates of deposit.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	404, 103. 92	Total.....	404, 103. 92

First National Bank, Grant City.

J. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Loans and discounts.....	\$119, 419. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	779. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 018. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 583. 62	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	971. 90	Individual deposits.....	77, 356. 76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 516. 96	Notes and bills rediscounted.....	2, 764. 17
Checks and other cash items.....	463. 88	Bills payable.....	8, 000. 00
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	905. 00		
Fractional currency, nickels, cents.....	101. 30		
Legal-tender notes.....	5, 462. 00		
U. S. certificates of deposit.....	2, 685. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	204, 138. 94	Total.....	204, 138. 94

MISSOURI.

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,374.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,213.07	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,536.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,116.63
Stocks, securities, etc.....	1,917.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,143.80	Dividends unpaid.....	
Other real estate and mortg's owned	3,798.93	Individual deposits.....	82,069.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,872.28	Notes and bills rediscounted.....	
Checks and other cash items.....	5,038.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,747.00		
Fractional currency, nickels, cents.....	53.92		
Specie.....	2,950.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,172.30	Total.....	154,172.30

First National Bank, Hannibal.

C. ALBERTSON, *President.*

No. 4010.

W. F. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$285,014.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,432.83	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,129.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,627.70
Stocks, securities, etc.....	11,651.47	Due to State banks and bankers.....	9,602.40
Bank's house, furniture, and fixtures	3,134.84	Dividends unpaid.....	4.00
Other real estate and mortg's owned		Individual deposits.....	193,618.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,168.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,732.72	Notes and bills rediscounted.....	16,100.00
Checks and other cash items.....	2,125.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	93.07		
Specie.....	6,115.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	359,082.52	Total.....	359,082.52

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts.....	\$171,876.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,109.44	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,686.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,533.15	Due to State banks and bankers.....	3,434.00
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,441.00	Individual deposits.....	167,790.00
Due from other national banks.....	2,092.50	United States deposits.....	
Due from State banks and bankers.....	1,411.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,046.79	Notes and bills rediscounted.....	
Checks and other cash items.....	634.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	151.81		
Specie.....	8,879.63		
Legal-tender notes.....	6,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	337,911.80	Total.....	337,911.80

MISSOURI.

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,148.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,404.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,063.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	144,465.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,670.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,071.90	Individual deposits.....	304,012.64
Due from other national banks.....	4,456.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,068.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,683.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	88.40		
Specie.....	26,933.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	427,326.42	Total.....	427,326.42

First National Bank, Joplin.

A. FILLMORE, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$131,676.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.06	Surplus fund.....	15,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,983.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	806.03
Stocks, securities, etc.....	12,678.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,860.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	750.86	Individual deposits.....	86,824.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,137.87	Notes and bills rediscounted.....	
Checks and other cash items.....	4,674.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	62.84		
Specie.....	11,955.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	228,363.64	Total.....	228,363.64

Joplin National Bank, Joplin.

ALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$154,774.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,396.53	Surplus fund.....	7,100.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,154.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	178.69
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,800.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned.....	1,661.15	Individual deposits.....	104,395.90
Due from other national banks.....	212.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,781.68	Notes and bills rediscounted.....	
Checks and other cash items.....	2,053.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,066.00		
Fractional currency, nickels, cents.....	179.48		
Specie.....	8,551.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	249,764.68	Total.....	249,764.68

MISSOURI.

First National Bank, Kansas City.

J. L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,745,418.14	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,047.22	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,914.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	215,460.00	Due to other national banks.....	603,613.24
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	467,835.83
Bank's house, furniture, and fixtures	6,404.78	Dividends unpaid.....	
Other real estate and mortg's owned	103,273.98	Individual deposits.....	1,673,574.50
Due from other national banks.....	137,757.01	Certified checks.....	840.40
Due from State banks and bankers..	464,307.97	United States deposits.....	28,185.90
Due from approved reserve agents..	8,729.30	Deposits of U.S. disbursing officers..	20,710.50
Checks and other cash items.....	98,023.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	114,957.00	Bills payable.....	
Bills of other national banks.....	1,152.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	107,893.50		
Specie.....	150,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	3,281,674.56	Total.....	3,281,674.56

American National Bank, Kansas City.

G. F. PUTNAM, *President.*

No. 3544.

T. H. BEEKMAN, *Cashier.*

Loans and discounts.....	\$727,685.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,741.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,111.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,750.00	Due to other national banks.....	261,132.00
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	182,007.00
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,044.25	Individual deposits.....	359,838.00
Due from other national banks.....	18,762.49	Certified checks.....	2,764.00
Due from State banks and bankers..	91,309.97	United States deposits.....	
Due from approved reserve agents..	3,877.95	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	25,354.31	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....	3,755.00	Bills payable.....	
Bills of other national banks.....	327.51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	67,495.50		
Specie.....	100,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	1,178,854.54	Total.....	1,178,854.54

Citizens' National Bank, Kansas City.

C. J. WHITE, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Loans and discounts.....	\$863,191.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,645.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,660.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63,955.00	Due to other national banks.....	162,160.00
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	300,330.00
Bank's house, furniture, and fixtures	71,028.25	Dividends unpaid.....	
Other real estate and mortg's owned	30,624.54	Individual deposits.....	605,700.00
Due from other national banks.....	39,048.77	Certified checks.....	6,000.00
Due from State banks and bankers..	102,785.40	United States deposits.....	35,600.00
Due from approved reserve agents..	3,247.47	Deposits of U.S. disbursing officers..	11,500.00
Checks and other cash items.....	17,361.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,540.00	Bills payable.....	
Bills of other national banks.....	273.17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	77,019.00		
Specie.....	25,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	1,421,970.35	Total.....	1,421,970.35

MISSOURI.

Metropolitan National Bank, Kansas City.

K. BURNHAM, *President.*

No. 4464.

J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$2, 240, 370. 77	Capital stock paid in.....	\$500, 000. 00
Order drafts.....	5, 386. 83	Surplus fund.....	24, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 310. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	770, 949. 44
Stocks, securities, etc.....	76, 484. 70	Due to State banks and bankers..	631, 221. 65
Banking house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	541. 50
Real estate and mortg's owned.....	41, 246. 75	Individual deposits.....	1, 320, 042. 05
Due from other national banks.....	76, 783. 52	Certified checks.....	2, 804. 25
Due from State banks and bankers.....	79, 366. 62	United States deposits.....	
Due from approved reserve agents.....	229, 992. 32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 375. 63	Notes and bills rediscounted.....	68, 584. 33
Changes for clearing house.....	153, 052. 98	Bills payable.....	
Due from other national banks.....	11, 428. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	487. 99		
U. S. currency, cents.....	307, 227. 50		
U. S. tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	3, 397, 953. 61	Total	3, 397, 953. 61

Midland National Bank, Kansas City.

S. ARMOUR, *President.*

No. 3904.

L. E. PRINDLE, *Cashier.*

Checks and discounts.....	\$2, 157, 344. 66	Capital stock paid in.....	\$500, 000. 00
Order drafts.....	18, 314. 12	Surplus fund.....	33, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 368. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 468. 75	Due to other national banks.....	802, 807. 14
Stocks, securities, etc.....	200, 501. 55	Due to State banks and bankers..	614, 398. 09
Banking house, furniture, and fixtures.....	4, 233. 25	Dividends unpaid.....	75. 00
Real estate and mortg's owned.....	118, 355. 20	Individual deposits.....	1, 610, 093. 61
Due from other national banks.....	114, 845. 93	Certified checks.....	1, 644. 75
Due from State banks and bankers.....	138, 648. 13	United States deposits.....	
Due from approved reserve agents.....	386, 556. 61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18, 538. 65	Notes and bills rediscounted.....	
Changes for clearing house.....	55, 178. 77	Bills payable.....	
Due from other national banks.....	9, 895. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	352. 32		
U. S. currency, cents.....	201, 344. 85		
U. S. tender notes.....	119, 709. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	20, 850. 00		
Total	3, 630, 886. 79	Total	3, 630, 886. 79

Missouri National Bank, Kansas City.

J. RIEGER, *President.*

No. 4494.

R. D. COVINGTON, *Cashier.*

Checks and discounts.....	\$1, 133, 770. 77	Capital stock paid in.....	\$250, 000. 00
Order drafts.....	7, 347. 04	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 885. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	205, 027. 74
Stocks, securities, etc.....	77, 809. 11	Due to State banks and bankers..	135, 203. 51
Banking house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	1, 117, 896. 10
Due from other national banks.....	27, 177. 82	Certified checks.....	2, 674. 65
Due from State banks and bankers.....	20, 016. 36	United States deposits.....	
Due from approved reserve agents.....	184, 136. 91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	466. 42	Notes and bills rediscounted.....	
Changes for clearing house.....	23, 467. 00	Bills payable.....	
Due from other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	156. 81		
U. S. currency, cents.....	147, 089. 50		
U. S. tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total	1, 775, 687. 74	Total	1, 775, 687. 74

MISSOURI.

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,962,590.82	Capital stock paid in.....	\$1,000,000
Overdrafts.....	50,562.39	Surplus fund.....	200,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,420
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	66,865.00	Due to other national banks.....	1,193,797
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers..	1,361,219
Bank's house, furniture, and fixtures		Dividends unpaid.....	667
Other real estate and mortg's owned		Individual deposits.....	1,826,111
Due from other national banks.....	59,475.74	Certified checks.....	49
Due from State banks and bankers..	480,149.43	United States deposits.....	
Due from approved reserve agents..	914,657.52	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	27,226.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100,323.52	Bills payable.....	250,00
Bills of other national banks.....	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	769.67		
Specie.....	74,843.35	Total	5,954,71
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	5,954,713.63		

Union National Bank, Kansas City.

D. T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$1,853,181.95	Capital stock paid in.....	\$600,000
Overdrafts.....	34,915.06	Surplus fund.....	66,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	307,800
Stocks, securities, etc.....	13,169.12	Due to State banks and bankers..	578,800
Bank's house, furniture, and fixtures	26,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	105,492.91	Individual deposits.....	1,202,100
Due from other national banks.....	57,062.90	Certified checks.....	4,500
Due from State banks and bankers..	297,907.39	United States deposits.....	
Due from approved reserve agents..	387.40	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	31,547.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,000.00	Bills payable.....	
Bills of other national banks.....	722.82	Liabilities other than those above stated	
Fractional currency, nickels, cents.	180,000.00		
Specie.....	100,000.00	Total	2,829,000
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	2,829,437.15		

First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$156,524.90	Capital stock paid in.....	\$50,000
Overdrafts.....	1,322.17	Surplus fund.....	25,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000
U. S. bonds on hand.....	2,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,688.15	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	127.28	Dividends unpaid.....	
Other real estate and mortg's owned	5,637.64	Individual deposits.....	112,000
Due from other national banks.....	2,309.86	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	320.00	Notes and bills rediscounted.....	30,000
Checks and other cash items.....	37.98	Bills payable.....	
Exchanges for clearing house.....	10,142.60	Liabilities other than those above stated	
Bills of other national banks.....	2,785.00		
Fractional currency, nickels, cents.	1,125.00	Total	24,000
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	245,870.58		

MISSOURI.

First National Bank, Lamar.

JAMES H. WILSON, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$92,064.35	Capital stock paid in.....	\$50,000.00
Drafts.....	1,077.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,370.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00		
Stocks, securities, etc.....		Due to other national banks.....	219.18
Real estate, furniture, and fixtures.....	7,792.94	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	1,400.00		
Deposits from State banks and bankers.....		Dividends unpaid.....	
Deposits from approved reserve agents.....	1,218.82		
Checks and other cash items.....	590.96	Individual deposits.....	37,785.41
Charges for clearing house.....		United States deposits.....	
Deposits of other national banks.....	153.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	3.65		
U. S. currency.....	1,704.75	Notes and bills rediscounted.....	
U. S. tender notes.....	2,307.00	Bills payable.....	10,000.00
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	562.50		
Total	122,625.07	Total	122,625.07

First National Bank, Liberty.

J. H. HUGHES, *President.*

No. 3712.

GEORGE S. RITCHEY, *Cashier.*

Checks and discounts.....	\$99,436.12	Capital stock paid in.....	\$50,000.00
Drafts.....	5,180.06	Surplus fund.....	1,286.85
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,376.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	7,050.00	Due to other national banks.....	152.71
Real estate, furniture, and fixtures.....	19,510.77	Due to State banks and bankers.....	1,121.84
Real estate and mortg's owned from other national banks.....	1,800.00		
Deposits from State banks and bankers.....	516.28	Dividends unpaid.....	
Deposits from approved reserve agents.....	20,295.45		
Checks and other cash items.....	466.44	Individual deposits.....	109,071.70
Charges for clearing house.....		United States deposits.....	
Deposits of other national banks.....		Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....			
U. S. currency.....	4,838.73	Notes and bills rediscounted.....	
U. S. tender notes.....	2,175.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	562.50		
Total	174,259.35	Total	174,259.35

First National Bank, Macon.

J. WATSON, *President.*

No. 2862.

J. NO. SCOVERN, *Cashier.*

Checks and discounts.....	\$160,775.46	Capital stock paid in.....	\$50,000.00
Drafts.....	4,092.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	2,025.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00		
Stocks, securities, etc.....	3,500.00	Due to other national banks.....	
Real estate, furniture, and fixtures.....	1,687.20	Due to State banks and bankers.....	4,750.63
Real estate and mortg's owned from other national banks.....			
Deposits from State banks and bankers.....		Dividends unpaid.....	
Deposits from approved reserve agents.....	29,689.81		
Checks and other cash items.....	68.80	Individual deposits.....	150,002.68
Charges for clearing house.....		United States deposits.....	
Deposits of other national banks.....	1,245.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	72.42		
U. S. currency.....	6,363.60	Notes and bills rediscounted.....	
U. S. tender notes.....	4,588.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	846.00		
Total	233,698.58	Total	233,698.58

MISSOURI.

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,779.73	Capital stock paid in.....	\$100,000
Overdrafts.....	9,868.00	Surplus fund.....	14.03
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,662
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	41.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,527.08	Notes and bills rediscounted.....	
Checks and other cash items.....	653.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.00
Bills of other national banks.....	586.00	Total.....	345,696.60
Fractional currency, nickels, cents.....	76.88		
Specie.....	14,537.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	345,695.60		

Maryville National Bank, Maryville.

JOHN LIEBER, *President.*

No. 4243.

G. L. WILFLEY, *Cashier.*

Loans and discounts.....	\$157,311.75	Capital stock paid in.....	\$50,000
Overdrafts.....	5,922.56	Surplus fund.....	10.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11.20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,326.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	830.00	Individual deposits.....	134.10
Due from other national banks.....	4,500.00	United States deposits.....	
Due from State banks and bankers.....	4,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,659.81	Notes and bills rediscounted.....	
Checks and other cash items.....	661.89	Bills payable.....	15.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00	Total.....	224,282.01
Fractional currency, nickels, cents.....	59.05		
Specie.....	8,753.45		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,282.01		

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

Loans and discounts.....	\$80,600.69	Capital stock paid in.....	\$50,000
Overdrafts.....	776.00	Surplus fund.....	10.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	25,646.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,620.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,999.10	Individual deposits.....	100.00
Due from other national banks.....	85.58	United States deposits.....	
Due from State banks and bankers.....	1,510.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,674.05	Notes and bills rediscounted.....	
Checks and other cash items.....	78.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00	Total.....	181,635.81
Fractional currency, nickels, cents.....	38.47		
Specie.....	20,593.45		
Legal-tender notes.....	11,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,635.81		

MISSOURI.

First National Bank, Mexico.

MORRIS, President. No. 2881. R. R. ARNOLD, Cashier.

Resources.		Liabilities.	
and discounts.....	\$88,721.90	Capital stock paid in.....	\$50,000.00
drafts.....	908.47	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	831.34
bonds on hand.....	10,000.00	National-bank notes outstanding...	11,250.00
iums on U. S. bonds.....	2,800.00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	9,154.74	Individual deposits.....	81,917.96
from State banks and bankers		United States deposits.....	
from approved reserve agents	11,637.78	Deposits of U.S. disbursing officers..	
cks and other cash items.....	1,180.43	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	1,000.00	Liabilities other than those above	
tional currency, nickels, cents	33.48	stated.....	
ie.....	5,500.00	Total.....	153,999.30
l-tender notes.....			
certificates of deposit.....			
mption fund with Treas. U. S.	562.50		
from Treasurer U. S.....			
Total.....	153,999.30		

First National Bank, Milan.

C GUINN, President. No. 3110. J. C. MCCOY, Cashier.

and discounts.....	\$140,833.47	Capital stock paid in.....	\$75,000.00
drafts.....	2,434.22	Surplus fund.....	16,500.00
bonds to secure circulation...	18,750.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	9,653.64
bonds on hand.....		National-bank notes outstanding...	16,875.00
iums on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	6,200.00	Due to State banks and bankers..	
er real estate and mortg's owned	8,500.00	Dividends unpaid.....	
from other national banks.....	1,093.82	Individual deposits.....	92,387.36
from State banks and bankers	7,500.00	United States deposits.....	
from approved reserve agents	13,230.23	Deposits of U.S. disbursing officers..	
cks and other cash items.....	2,057.61	Notes and bills rediscounted.....	6,400.00
anges for clearing house.....		Bills payable.....	
s of other national banks.....	1,500.00	Liabilities other than those above	
ctional currency, nickels, cents.	30.00	stated.....	
ie.....	5,473.90	Total.....	216,816.00
al-tender notes.....	6,119.00		
s. certificates of deposit.....			
emption fund with Treas. U. S.	843.75		
e from Treasurer U. S.....			
Total.....	216,816.00		

First National Bank, Nevada.

L. TILLOTSON, President. No. 3959. WELLINGTON BARNES, Cashier.

ans and discounts.....	\$164,426.94	Capital stock paid in.....	\$100,000.00
erdrafts.....	5,602.96	Surplus fund.....	561.17
S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	3,869.14
S. bonds on hand.....		National-bank notes outstanding...	22,500.00
emiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
cks, securities, etc.....	10,999.70	Due to other national banks.....	1,568.15
nk'g house, furniture, and fixtures	17,548.64	Due to State banks and bankers..	
her real estate and mortg's owned	2,464.00	Dividends unpaid.....	
ie from other national banks.....		Individual deposits.....	143,802.53
ie from State banks and bankers		United States deposits.....	
ie from approved reserve agents	20,013.42	Deposits of U.S. disbursing officers..	
iecks and other cash items.....	1,612.58	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
lls of other national banks.....	3,692.00	Liabilities other than those above	
ractional currency, nickels, cents		stated.....	500.00
ecie.....	2,815.75	Total.....	272,800.99
egal-tender notes.....	14,500.00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.	1,125.00		
ue from Treasurer U. S.....			
Total.....	272,800.99		

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,720.37	Capital stock paid in.....	\$100,000
Overdrafts.....	5,523.87	Surplus fund.....	7,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,478
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,490
Due from other national banks.....	89.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,213.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,498.82	Bills payable.....	10,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	160.98		
Specie.....	5,601.50		
Legal-tender notes.....	2,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	268,469.40	Total	268,469

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$98,229.00	Capital stock paid in.....	\$60,000
Overdrafts.....	5,987.12	Surplus fund.....	16,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,752
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,351.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	41,284
Due from other national banks.....	1,580.23	United States deposits.....	
Due from State banks and bankers.....	1,103.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,670.33	Notes and bills rediscounted.....	
Checks and other cash items.....	264.11	Bills payable.....	5,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	5.37		
Specie.....	3,500.00		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	137,536.11	Total	137,536

National Bank, Paris.

D. H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts.....	\$197,804.15	Capital stock paid in.....	\$100,000
Overdrafts.....	1,849.66	Surplus fund.....	25,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,870
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,120.00	Due to State banks and bankers.....	1,670
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,075.00	Individual deposits.....	149,718
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	318.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,781.75	Notes and bills rediscounted.....	
Checks and other cash items.....	46.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,461.00		
Fractional currency, nickels, cents.....	57.40		
Specie.....	13,471.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	350.00		
Total	303,460.02	Total	303,460

MISSOURI.

Pierce City National Bank, Pierce City.

D. SCOTT, *President*.

No. 4225.

L. A. CHAPMAN, *Cashier*.

Resources.		Liabilities.	
and discounts	\$92, 128. 64	Capital stock paid in	\$50, 000. 00
drafts	2, 768. 31	Surplus fund	6, 500. 00
bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 936. 23
bonds to secure deposits		National-bank notes outstanding	11, 250. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds	1, 500. 00	Due to other national banks	
stocks, securities, etc.	235. 05	Due to State banks and bankers	
warehouse, furniture, and fixtures	16, 057. 91	Dividends unpaid	
real estate and mortg's owned	4, 810. 57	Individual deposits	91, 988. 15
from other national banks		United States deposits	
from State banks and bankers	2, 822. 12	Deposits of U. S. disbursing officers	
from approved reserve agents	22, 696. 21	Notes and bills rediscounted	
checks and other cash items	339. 77	Bills payable	3, 000. 00
charges for clearing house		Liabilities other than those above stated	
of other national banks	2, 435. 00		
national currency, nickels, cents	185. 00	Total	165, 674. 38
treasury notes	4, 633. 30		
certificates of deposit	2, 000. 00		
option fund with Treas. U. S.	562. 50		
from Treasurer U. S.			
Total	165, 674. 38		

First National Bank, Plattsburg.

GEO. R. RILEY, *President*.

No. 4215.

GEO. R. RILEY, *Cashier*.

and discounts	\$146, 070. 41	Capital stock paid in	\$50, 000. 00
drafts	10, 544. 98	Surplus fund	20, 000. 00
bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 480. 11
bonds to secure deposits		National-bank notes outstanding	10, 950. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds	1, 500. 00	Due to other national banks	
stocks, securities, etc.	100. 00	Due to State banks and bankers	
warehouse, furniture, and fixtures	5, 465. 00	Dividends unpaid	
real estate and mortg's owned	2, 603. 30	Individual deposits	116, 399. 59
from other national banks	5, 854. 36	United States deposits	
from State banks and bankers		Deposits of U. S. disbursing officers	
from approved reserve agents	11, 623. 17	Notes and bills rediscounted	
checks and other cash items	125. 60	Bills payable	
charges for clearing house		Liabilities other than those above stated	
of other national banks	164. 00		
national currency, nickels, cents	78. 88	Total	203, 829. 70
treasury notes	4, 437. 50		
certificates of deposit	2, 200. 00		
option fund with Treas. U. S.	562. 50		
from Treasurer U. S.			
Total	203, 829. 70		

National Bank, Rolla.

D. W. MALCOLM, *President*.

No. 1865.

D. W. MALCOLM, *Cashier*.

and discounts	\$134, 752. 52	Capital stock paid in	\$50, 000. 00
drafts	1, 105. 68	Surplus fund	10, 000. 00
bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 170. 77
bonds to secure deposits		National-bank notes outstanding	11, 250. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds		Due to other national banks	
stocks, securities, etc.	42, 542. 42	Due to State banks and bankers	7, 061. 37
warehouse, furniture, and fixtures	1, 533. 55	Dividends unpaid	40. 00
real estate and mortg's owned	60. 00	Individual deposits	119, 970. 90
from other national banks	1, 268. 93	United States deposits	
from State banks and bankers		Deposits of U. S. disbursing officers	
from approved reserve agents	3, 585. 05	Notes and bills rediscounted	7, 500. 00
checks and other cash items	693. 64	Bills payable	5, 000. 00
charges for clearing house		Liabilities other than those above stated	
of other national banks	1, 352. 00		
national currency, nickels, cents	55. 65	Total	213, 993. 04
treasury notes	9, 481. 10		
certificates of deposit	4, 500. 00		
option fund with Treas. U. S.	562. 50		
from Treasurer U. S.			
Total	213, 993. 04		

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184, 159. 25	Capital stock paid in.....	\$50, 00
Overdrafts.....	241. 23	Surplus fund.....	39, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 80
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40, 003. 82	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	4
Other real estate and mortg's owned		Individual deposits.....	213, 50
Due from other national banks.....	30. 75	United States deposits.....	
Due from State banks and bankers..	28, 436. 10	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	27, 178. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	89. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	920. 00		
Fractional currency, nickels, cents..	51. 83	Total	318, 3
Specie.....	10, 000. 00		
Legal-tender notes.....	4, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	318, 373. 33		

First National Bank of Buchanan County, Saint Joseph.

S. C. WOODSON, *President.*

No. 4939.

J. W. McALISTER, *Cashier.*

Loans and discounts.....	\$1, 214, 067. 89	Capital stock paid in.....	\$500, 00
Overdrafts.....	5, 111. 36	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202, 00
Stocks, securities, etc.....	54, 078. 80	Due to State banks and bankers..	382, 40
Bank's house, furniture, and fixtures	49, 530. 36	Dividends unpaid.....	
Other real estate and mortg's owned	3, 405. 90	Individual deposits.....	713, 90
Due from other national banks.....	16, 933. 80	United States deposits.....	
Due from State banks and bankers..	46, 883. 83	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	230, 291. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 839. 36	Bills payable.....	
Exchanges for clearing house.....	29, 126. 90	Liabilities other than those above stated	
Bills of other national banks.....	5, 670. 00		
Fractional currency, nickels, cents..	165. 53	Total	1, 853, 70
Specie.....	94, 608. 00		
Legal-tender notes.....	36, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 205. 00		
Due from Treasurer U. S.....			
Total	1, 853, 767. 85		

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEO. C. HULL, *Cashier.*

Loans and discounts.....	\$1, 528, 044. 77	Capital stock paid in.....	\$100, 00
Overdrafts.....		Surplus fund.....	100, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 50
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	90, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	173, 90
Stocks, securities, etc.....	6, 557. 20	Due to State banks and bankers..	219, 30
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 511, 90
Due from other national banks.....	62, 947. 94	United States deposits.....	44, 70
Due from State banks and bankers..	18, 928. 36	Deposits of U. S. disbursing officers..	2
Due from approved reserve agents..	251, 274. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 983. 51	Bills payable.....	
Exchanges for clearing house.....	10, 123. 62	Liabilities other than those above stated	
Bills of other national banks.....	2, 855. 00		
Fractional currency, nickels, cents..	303. 11	Total	2, 264, 70
Specie.....	104, 428. 20		
Legal-tender notes.....	96, 786. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	2, 264, 732. 03		

MISSOURI.

State National Bank, Saint Joseph.

NDSAY, President.

No. 4228.

S. McDONALD, JR., Cashier.

Resources.		Liabilities.	
and discounts.....	\$1, 045, 196. 35	Capital stock paid in.....	\$500, 000. 00
rafts.....	7, 286. 95	Surplus fund.....	40, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 274. 61
bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	17, 811. 53
s, securities, etc.....	9, 450. 39	Due to State banks and bankers..	93, 028. 51
g house, furniture, and fixtures	31, 350. 00	Dividends unpaid.....	1, 807. 50
real estate and mortg's owned	8, 944. 10	Individual deposits.....	820, 334. 65
rom other national banks.....	39, 221. 23	United States deposits.....	
rom State banks and bankers..	17, 300. 53	Deposits of U.S. disbursing officers..	
rom approved reserve agents..	187, 399. 73	Notes and bills rediscounted.....	
s and other cash items.....	17, 149. 75	Bills payable.....	
anges for clearing house.....	31, 967. 07	Liabilities other than those above stated	
f other national banks.....	5, 278. 00		
onal currency, nickels, cents..	147. 70		
	72, 815. 00		
tender notes.....	23, 000. 00		
certificates of deposit.....			
ption fund with Treas. U. S..	2, 250. 00		
rom Treasurer U. S.....			
Total	1, 553, 256. 80	Total	1, 553, 256. 80

Third National Bank, Saint Louis.

E T. CRAM, President.

No. 170.

T. A. STODDARD, Cashier.

and discounts.....	\$2, 848, 496. 38	Capital stock paid in.....	\$1, 000, 000. 00
rafts.....	4, 421. 64	Surplus fund.....	200, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 522. 41
bonds to secure deposits.....		National-bank notes outstanding.....	33, 400. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	858, 955. 75
, securities, etc.....	27, 500. 00	Due to State banks and bankers..	483, 252. 20
g house, furniture, and fixtures	191, 390. 94	Dividends unpaid.....	837. 00
real estate and mortg's owned		Individual deposits.....	1, 067, 375. 71
rom other national banks.....	162, 633. 34	Certified checks.....	9, 314. 84
rom State banks and bankers..	37, 144. 12	United States deposits.....	
rom approved reserve agents..		Deposits of U.S. disbursing officers..	
s and other cash items.....	1, 243. 76	Notes and bills rediscounted.....	
anges for clearing house.....	178, 946. 72	Bills payable.....	100, 000. 00
f other national banks.....	5, 715. 00	Liabilities other than those above stated	
onal currency, nickels, cents..	150. 01		
	225, 218. 00		
tender notes.....	12, 528. 00		
certificates of deposit.....	75, 000. 00		
ption fund with Treas. U. S..	2, 250. 00		
om Treasurer U. S.....			
Total	3, 827, 637. 91	Total	3, 827, 637. 91

Fourth National Bank, Saint Louis.

BIEBINGER, President.

No. 283.

G. A. W. AUGST, Cashier.

and discounts.....	\$3, 759, 974. 84	Capital stock paid in.....	\$1, 000, 000. 00
rafts.....	4, 653. 68	Surplus fund.....	700, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 556. 44
bonds to secure deposits.....		National-bank notes outstanding.....	43, 890. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	808, 961. 56
s, securities, etc.....	721, 861. 73	Due to State banks and bankers..	797, 024. 48
house, furniture, and fixtures	14, 341. 89	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	2, 360, 860. 60
rom other national banks.....	378, 519. 28	Certified checks.....	35, 853. 93
rom State banks and bankers..	38, 822. 40	United States deposits.....	
rom approved reserve agents..		Deposits of U.S. disbursing officers..	
s and other cash items.....	25, 726. 01	Notes and bills rediscounted.....	
ges for clearing house.....	31, 039. 63	Bills payable.....	
f other national banks.....	9, 429. 00	Liabilities other than those above stated	
nal currency, nickels, cents..	689. 55		
	453, 839. 00		
tender notes.....	201, 000. 00		
rtificates of deposit.....	135, 000. 00		
ption fund with Treas. U. S..	2, 250. 00		
m Treasurer U. S.....			
otal	5, 827, 147. 01	Total	5, 827, 147. 01

MISSOURI.

Chemical National Bank, Saint Louis.

JOSEPH C. RICHARDSON, *President*.

No. 4575.

JAMES B. TRUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 193, 328. 90	Capital stock paid in.....	\$500, 000.
Overdrafts.....	6, 537. 04	Surplus fund.....	31, 000.
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 185.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279, 317.
Stock, securities, etc.....		Due to State banks and bankers..	115. 095.
Bank'g house, furniture and fixtures	10, 000. 00	Dividends unpaid.....	7.
Other real estate and mortg's owned		Individual deposits.....	1, 093, 244.
Due from other national banks....	334, 271. 32	United States deposits.....	
Due from State banks and bankers..	93, 671. 22	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	5, 093. 20	Bills payable.....	
Exchanges for clearing house.....	53, 927. 08	Liabilities other than those above stated.....	
Bills of other national banks.....	17, 933. 00	Total.....	2, 070, 101.
Fractional currency, nickels, cents.	37. 29		
Specie.....	164, 960. 20		
Legal-tender notes.....	136, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 292. 50		
Due from Treasurer U. S.....			
Total.....	2, 070, 101. 75		

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President*.

No. 4048.

F. E. MARSHALL, *Cashier*.

Loans and discounts.....	\$3, 714, 030. 97	Capital stock paid in.....	\$1, 000, 000.
Overdrafts.....	906. 59	Surplus fund.....	200, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 184.
U. S. bonds to secure deposits.....	275, 000. 00	National-bank notes outstanding.....	45, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 000. 00	Due to other national banks.....	1, 804, 502.
Stocks, securities, etc.....	112, 103. 65	Due to State banks and bankers..	947, 678.
Bank'g house, furniture, and fixtures		Dividends unpaid.....	51.
Other real estate and mortg's owned	50, 982. 63	Individual deposits.....	1, 261, 426.
Due from other national banks....	531, 230. 52	United States deposits.....	250, 000.
Due from State banks and bankers..	117, 697. 02	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	20, 796. 72	Bills payable.....	100, 000.
Exchanges for clearing house.....	185, 390. 03	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 700. 00	Total.....	5, 663, 841.
Fractional currency, nickels, cents.	816. 82		
Specie.....	421, 437. 00		
Legal-tender notes.....	152, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	5, 663, 841. 95		

Merchants'-Laclede National Bank, Saint Louis.

W. H. LEE, *President*.

No. 5002.

J. NICKERSON, *Cashier*.

Loans and discounts.....	\$5, 063, 935. 24	Capital stock paid in.....	\$1, 400, 000.
Overdrafts.....	18, 212. 14	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 841.
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	45, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70, 125. 00	Due to other national banks.....	680, 906.
Stocks, securities, etc.....	5, 045. 00	Due to State banks and bankers..	1, 155, 228.
Bank'g house, furniture, and fixtures	7, 096. 37	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	3, 402, 184.
Due from other national banks....	348, 251. 64	Certified checks.....	318.
Due from State banks and bankers..	70, 853. 05	United States deposits.....	225, 000.
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	16, 537. 11	Notes and bills rediscounted.....	298, 974.
Exchanges for clearing house.....	224, 077. 70	Bills payable.....	200, 000.
Bills of other national banks.....	56, 745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	178. 14	Total.....	7, 478, 454.
Specie.....	249, 148. 00		
Legal-tender notes.....	1, 046, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	7, 478, 454. 39		

MISSOURI.

National Bank of Commerce, Saint Louis.

H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$8,782,277.93	Capital stock paid in	\$3,000,000.00
Bonds to secure circulation	25,952.02	Surplus fund	600,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	305,824.62
Bonds on hand		National-bank notes outstanding	42,600.00
Loans on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	593,423.48	Due to other national banks	1,798,345.59
Real estate, furniture, and fixtures	550,000.00	Due to State banks and bankers	1,556,495.62
Real estate and mortg's owned		Dividends unpaid	52,500.00
From other national banks	393,027.75	Individual deposits	6,012,851.92
From State banks and bankers	471,966.23	United States deposits	
From approved reserve agents		Deposits of U.S. disbursing officers	
Cash and other cash items	5,114.79	Notes and bills rediscounted	
Charges for clearing house	531,497.83	Bills payable	
From other national banks	26,491.00	Liabilities other than those above stated	
National currency, nickels, cents	672.72		
	684,907.00	Total	13,368,617.75
Banker's notes	746,537.00		
Certificates of deposit	500,000.00		
Subscription fund with Treas. U. S.	2,250.00		
From Treasurer U. S.	4,500.00		
Total	13,368,617.75		

National Bank of the Republic, Saint Louis.

BULLEN, *President.*

No. 4232.

W. H. GRAHAM, *Cashier.*

Discounts and drafts	\$1,700,199.99	Capital stock paid in	\$500,000.00
Bonds to secure circulation	3,126.25	Surplus fund	20,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	28,238.38
Bonds on hand		National-bank notes outstanding	44,400.00
Loans on U. S. bonds	5,509.00	State-bank notes outstanding	
Loans, securities, etc.	74,884.68	Due to other national banks	418,399.45
Real estate, furniture, and fixtures	17,500.00	Due to State banks and bankers	386,741.39
Real estate and mortg's owned		Dividends unpaid	
From other national banks	144,866.28	Individual deposits	758,652.62
From State banks and bankers	28,773.60	Certified checks	11.60
From approved reserve agents		United States deposits	
Cash and other cash items	4,817.17	Deposits of U.S. disbursing officers	
Charges for clearing house	30,733.81	Notes and bills rediscounted	47,750.00
From other national banks	1,300.00	Bills payable	150,000.00
National currency, nickels, cents	40.56	Liabilities other than those above stated	
	160,201.10		
Banker's notes	130,000.00	Total	2,354,193.44
Certificates of deposit			
Subscription fund with Treas. U. S.	2,250.00		
From Treasurer U. S.			
Total	2,354,193.44		

Saint Louis National Bank, Saint Louis.

ELSON, *President.*

No. 1112.

CHAS. W. ISAACS, *Cashier.*

Discounts and drafts	\$3,331,722.48	Capital stock paid in	\$1,000,000.00
Bonds to secure circulation	1,963.44	Surplus fund	100,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,976.64
Bonds on hand		National-bank notes outstanding	45,000.00
Loans on U. S. bonds	6,000.00	State-bank notes outstanding	
Loans, securities, etc.	32,301.58	Due to other national banks	932,664.34
Real estate, furniture, and fixtures	157,000.00	Due to State banks and bankers	648,190.58
Real estate and mortg's owned	97,169.36	Dividends unpaid	917.25
From other national banks	600,028.25	Individual deposits	2,070,409.41
From State banks and bankers	98,861.79	Certified checks	10,070.99
From approved reserve agents		United States deposits	
Cash and other cash items	14,267.56	Deposits of U.S. disbursing officers	
Charges for clearing house	72,794.98	Notes and bills rediscounted	200,000.00
From other national banks	64,886.00	Bills payable	
National currency, nickels, cents	83.77	Liabilities other than those above stated	
	322,900.00		
Banker's notes	160,000.00	Total	5,012,229.21
Certificates of deposit			
Subscription fund with Treas. U. S.	2,250.00		
From Treasurer U. S.			
Total	5,012,229.21		

MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,512.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,534.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,359.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,849.22	Due to State banks and bankers.....	42,115.40
Bank's house, furniture, and fixtures.....	4,913.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,365.48	Individual deposits.....	331,748.00
Due from other national banks.....	145.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,066.20	Notes and bills rediscounted.....	
Checks and other cash items.....	8,868.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	152.05		
Specie.....	12,840.50		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	537,722.75	Total.....	537,722.75

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$258,878.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,700.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,819.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,672.50	Due to State banks and bankers.....	17,075.00
Bank's house, furniture, and fixtures.....	18,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	199,652.20
Due from other national banks.....	1,810.09	United States deposits.....	
Due from State banks and bankers.....	851.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,576.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,868.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,168.00		
Fractional currency, nickels, cents.....	30.00		
Specie.....	13,565.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	375,046.96	Total.....	375,046.96

Sedalia National Bank, Sedalia.

E. R. BLAIR, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Loans and discounts.....	\$218,733.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,266.26	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	925.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	4,797.00
Bank's house, furniture, and fixtures.....	22,508.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	129,646.00
Due from other national banks.....	36.32	United States deposits.....	
Due from State banks and bankers.....	32.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,372.34	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,420.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	229.00		
Fractional currency, nickels, cents.....	16.27		
Specie.....	9,129.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	291,868.73	Total.....	291,868.73

MISSOURI.

Central National Bank, Springfield.

M. JONES, *President*.

No. 3718.

J. D. SHEPPARD, *Cashier*.

Resources.		Liabilities.	
Assets and discounts	\$398,152.68	Capital stock paid in	\$200,000.00
Drafts	6,822.52	Surplus fund	5,000.00
Bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,419.73
Bonds to secure deposits		National-bank notes outstanding	45,000.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	
Stocks, securities, etc.	2,366.05	Due to State banks and bankers	
Real estate, furniture, and fixtures	22,695.71	Dividends unpaid	
Real estate and mortg's owned	27,146.35	Individual deposits	363,204.93
From other national banks	6,939.84	United States deposits	
From State banks and bankers	908.36	Deposits of U.S. disbursing officers	
From approved reserve agents	72,708.72	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Charges for clearing house	3,491.89	Liabilities other than those above stated	
From other national banks	2,443.00		
National currency, nickels, cents	154.74		
U. S. tender notes	18,544.80		
Certificates of deposit	4,500.00		
Subscription fund with Treas. U. S.	2,250.00		
From Treasurer U. S.			
Total	625,624.66	Total	625,624.66

First National Bank, Stewartsville.

NEW J. CULBERTSON, *President*.

No. 4160.

B. F. CLARK, *Cashier*.

Assets and discounts	\$91,428.59	Capital stock paid in	\$50,000.00
Drafts	673.58	Surplus fund	3,350.00
Bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,506.81
Bonds to secure deposits		National-bank notes outstanding	11,250.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14.52
Stocks, securities, etc.		Due to State banks and bankers	
Real estate, furniture, and fixtures	4,200.00	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	56,595.94
From other national banks	1,693.27	United States deposits	
From State banks and bankers		Deposits of U.S. disbursing officers	
From approved reserve agents	6,816.92	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Charges for clearing house		Liabilities other than those above stated	
From other national banks	1,400.00		
National currency, nickels, cents	23.41		
U. S. tender notes	4,419.00		
Certificates of deposit			
Subscription fund with Treas. U. S.	562.50		
From Treasurer U. S.			
Total	123,717.27	Total	123,717.27

First National Bank, Tarkio.

J. KIN, *President*.

No. 3079.

JAMES S. WILSON, *Cashier*.

Assets and discounts	\$90,867.15	Capital stock paid in	\$50,000.00
Drafts	13,516.55	Surplus fund	6,000.00
Bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,118.06
Bonds to secure deposits		National-bank notes outstanding	11,250.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Real estate, furniture, and fixtures	8,206.08	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	77,637.70
From other national banks		United States deposits	
From State banks and bankers	350.53	Deposits of U.S. disbursing officers	
From approved reserve agents	22,716.06	Notes and bills rediscounted	13,800.00
Checks and other cash items	207.84	Bills payable	
Charges for clearing house		Liabilities other than those above stated	
From other national banks	1,276.00		
National currency, nickels, cents	100.00		
U. S. tender notes	8,503.05		
Certificates of deposit	1,000.00		
Subscription fund with Treas. U. S.	562.50		
From Treasurer U. S.			
Total	159,805.76	Total	159,805.76

MISSOURI.

Trenton National Bank, Trenton.

WM. E. AUSTIN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,196.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	35,878.88	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,177.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,046.16	Due to State banks and bankers.....	802.00
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	480.00
Other real estate and mortg's owned	1,162.74	Individual deposits.....	214,445.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	328.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	15,476.82	Notes and bills rediscounted.....	
Checks and other cash items.....	850.57	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	135.55		
Specie.....	10,415.45		
Legal-tender notes.....	2,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,103.50		
Due from Treasurer U. S.....			
Total.....	346,575.20	Total.....	346,575.20

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$96,419.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	759.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,452.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,204.00
Due from other national banks.....	29,028.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,060.33	Notes and bills rediscounted.....	
Checks and other cash items.....	939.79	Bills payable.....	
Exchange for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,704.00		
Fractional currency, nickels, cents.....	36.19		
Specie.....	6,655.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	168,278.31	Total.....	168,278.31

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$114,210.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	795.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,923.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	83,221.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,993.91	Notes and bills rediscounted.....	
Checks and other cash items.....	912.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,655.00		
Fractional currency, nickels, cents.....	4.07		
Specie.....	460.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	157,395.10	Total.....	157,395.10

MISSOURI.

First National Bank, Webb City.

ALLEN, *President.*

No. 4475.

LOUIS HELM, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$62,202.38	Capital stock paid in.....	\$50,000.00
Drafts.....	3,333.08	Surplus fund.....	302.15
Bonds to secure circulation...	12,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	7,446.94
Bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,625.00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Real estate, furniture, and fixtures	12,201.06	Due to other national banks.....	
Real estate and mortg's owned	430.99	Due to State banks and bankers.....	
from other national banks.....	455.00		
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	9,935.91		
Checks and other cash items.....	895.43	Individual deposits.....	40,736.42
Charges for clearing house.....		United States deposits.....	
from other national banks.....	1,510.00	Deposits of U.S. disbursing officers.....	
National currency, nickels, cents.....	9.06		
Government notes.....	2,075.10	Notes and bills rediscounted.....	
Certificates of deposit.....	2,000.00	Bills payable.....	
Subscription fund with Treas. U. S.	562.50	Liabilities other than those above	
from Treasurer U. S.....		stated.....	
Total.....	109,735.51	Total.....	109,735.51

MONTANA.

Big Timber National Bank, Big Timber.

JOSEPH D. RADFORD, *President.*

No. 4932.

J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,694.70	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,155.67	Surplus fund.....	5,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,307.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,150.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	943.75	Due to other national banks.....	3,964.
Stocks, securities, etc.....	7,240.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,380.78	Dividends unpaid.....	100.
Other real estate and mortg's owned.....	6,198.06	Individual deposits.....	74,903.
Due from other national banks.....	4,484.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,906.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	6.33		
Specie.....	4,786.00		
Legal-tender notes.....	2,122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	156,426.00	Total.....	156,426.

First National Bank, Billings.

WILLIAM A. LOMBARD, *President.*

No. 3097.

P. B. MOSS, *Cashier.*

Loans and discounts.....	\$261,844.63	Capital stock paid in.....	\$150,000.
Overdrafts.....	6,664.24	Surplus fund.....	7,500.
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,532.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,249.
Stocks, securities, etc.....	34,376.00	Due to State banks and bankers.....	9,412.
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,641.18	Individual deposits.....	325,671.
Due from other national banks.....	14,402.60	United States deposits.....	
Due from State banks and bankers.....	64.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,752.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,751.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	264.00		
Fractional currency, nickels, cents.....	31.65		
Specie.....	11,421.00		
Legal-tender notes.....	6,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	543,116.61	Total.....	543,116.

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$176,291.07	Capital stock paid in.....	\$50,000.
Overdrafts.....	3,071.83	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	946.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	117.45	Due to other national banks.....	6,230.
Stocks, securities, etc.....	13,473.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,305.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,395.08	Individual deposits.....	195,249.
Due from other national banks.....	16,784.78	United States deposits.....	
Due from State banks and bankers.....	2,493.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,125.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,714.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	937.00		
Fractional currency, nickels, cents.....	53.80		
Specie.....	2,150.60		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	273,676.33	Total.....	273,676.

MONTANA.

Bozeman National Bank, Bozeman.

J. COBB, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$187,363.85	Capital stock paid in.....	\$50,000.00
Drafts.....	5,243.79	Surplus fund.....	10,000.00
Bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,948.74
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,204.82
Stocks, securities, etc.....	36,223.24	Due to State banks and bankers.....	139.11
Wagon house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Real estate and mortg's owned.....	7,240.00	Individual deposits.....	270,738.48
From other national banks.....	50,538.76	United States deposits.....	
From State banks and bankers.....		Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	19,031.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,122.75	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	1,428.00		
National currency, nickels, cents.....	110.50		
Legal-tender notes.....	12,415.90		
Certificates of deposit.....	12,000.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	348,281.15	Total.....	348,281.15

Commercial National Bank, Bozeman.

J. ELLING, *President.*

No. 4968.

GEORGE L. RAMSEY, *Cashier.*

Notes and discounts.....	\$135,292.74	Capital stock paid in.....	\$50,000.00
Drafts.....	988.51	Surplus fund.....	10,000.00
Bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,699.10
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,495.73
Stocks, securities, etc.....	26,410.16	Due to State banks and bankers.....	270.15
Wagon house, furniture, and fixtures.....	2,060.37	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	130,956.64
From other national banks.....	6,674.19	United States deposits.....	
From State banks and bankers.....	2,506.99	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	11,591.68	Notes and bills rediscounted.....	
Checks and other cash items.....	55.13	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	617.00		
National currency, nickels, cents.....	25.60		
Legal-tender notes.....	5,886.75		
Certificates of deposit.....	4,000.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	210,671.62	Total.....	210,671.62

First National Bank, Butte.

KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Notes and discounts.....	\$1,972,242.28	Capital stock paid in.....	\$100,000.00
Drafts.....	132,029.73	Surplus fund.....	
Bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	808,875.45
Bonds to secure deposits.....		National-bank notes outstanding.....	15,960.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,722.05
Stocks, securities, etc.....	227,965.25	Due to State banks and bankers.....	41,202.07
Wagon house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....	2,142.66	Individual deposits.....	2,299,711.44
From other national banks.....	33,614.24	United States deposits.....	
From State banks and bankers.....	59,049.88	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	421,156.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,555.74	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	111,959.00		
National currency, nickels, cents.....	989.25		
Legal-tender notes.....	255,641.00		
Certificates of deposit.....	65,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....	1,000.00		
Total.....	3,321,471.01	Total.....	3,321,471.01

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,476.05	Capital stock paid in.....	\$100,000
Overdrafts.....	51,913.11	Surplus fund.....	2,700
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,714
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,780
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	13,009.85	Due to State banks and bankers..	322
Bank's house, furniture, and fixtures	5,269.91	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	254,650
Due from other national banks.....	9,679.32	United States deposits.....	
Due from State banks and bankers.	1,394.09	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	16,474.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,377.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,815.00		
Fractional currency, nickels, cents.	381.39		
Specie.....	50,013.00		
Legal-tender notes.....	44,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	383,168.33	Total.....	383,168

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cash.*

Loans and discounts.....	\$303,423.24	Capital stock paid in.....	\$50,000
Overdrafts.....	36,695.48	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,848
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,650
Stocks, securities, etc.....	58,933.59	Due to State banks and bankers..	7,000
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	620,150
Due from other national banks.....	100,609.19	United States deposits.....	
Due from State banks and bankers.	17,643.77	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	127,001.99	Notes and bills rediscounted.....	
Checks and other cash items.....	657.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,074.00		
Fractional currency, nickels, cents.	7.80		
Specie.....	11,367.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	721,975.96	Total.....	721,975

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cash.*

Loans and discounts.....	\$283,281.21	Capital stock paid in.....	\$100,000
Overdrafts.....	2,356.34	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,290
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,150
Stocks, securities, etc.....	47,890.62	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	350,800
Due from other national banks.....	51,997.91	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	70,248.65	Notes and bills rediscounted.....	
Checks and other cash items.....	18.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.	21.80		
Specie.....	16,488.20		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	516,753.28	Total.....	516,750

MONTANA.

First National Bank, Great Falls.

T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$494,883.09	Capital stock paid in.....	\$200,000.00
rafts.....	3,066.11	Surplus fund.....	20,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	28,597.29
bonds on hand.....		National-bank notes outstanding...	44,200.00
ums on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
s, securities, etc.....	56,661.61	Due to other national banks.....	5,585.47
ghouse, furniture, and fixtures	8,000.00	Due to State banks and bankers..	73,632.98
real estate and mortg's owned	19,237.86	Dividends unpaid.....	
m other national banks.....	38,218.19	Individual deposits.....	511,105.44
m State banks and bankers.....	578.07	United States deposits.....	
m approved reserve agents.....	129,193.17	Deposits of U.S. disbursing officers..	
s and other cash items.....		Notes and bills rediscounted.....	
nges for clearing house.....	267.20	Bills payable.....	
f other national banks.....	4,500.00	Liabilities other than those above	
onal currency, nickels, cents.....	465.88	stated.....	
nder notes.....	59,300.00		
ertificates of deposit.....	10,500.00		
ption fund with Treas. U. S.....	2,250.00		
m Treasurer U. S.....			
Total.....	883,121.18	Total.....	883,121.18

Great Falls National Bank, Great Falls.

ORD, *President.*

No. 4541.

E. B. WEIRICK, *Cashier.*

and discounts.....	\$311,410.65	Capital stock paid in.....	\$250,000.00
rafts.....	2,515.94	Surplus fund.....	7,500.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	26,226.80
nds on hand.....		National-bank notes outstanding...	40,380.00
ms on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
securities, etc.....	24,961.27	Due to other national banks.....	
house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	
al estate and mortg's owned	6,140.00	Dividends unpaid.....	
m other national banks.....	74,961.56	Individual deposits.....	252,644.07
m State banks and bankers.....	6,327.55	United States deposits.....	
m approved reserve agents.....	43,979.97	Deposits of U.S. disbursing officers..	
and other cash items.....	484.08	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1,038.00	Liabilities other than those above	
al currency, nickels, cents.....	11.80	stated.....	
nder notes.....	33,350.05		
ificates of deposit.....	10,820.00		
tion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
tal.....	576,750.87	Total.....	576,750.87

Northwestern National Bank, Great Falls.

G. CONRAD, *President.*

No. 2476.

B. D. HATCHER, *Cashier.*

and discounts.....	\$491,698.40	Capital stock paid in.....	\$250,000.00
fts.....	2,244.48	Surplus fund.....	30,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	13,598.94
ds on hand.....		National-bank notes outstanding...	44,550.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	95,634.41	Due to other national banks.....	36,952.25
ouse, furniture, and fixtures	3,633.11	Due to State banks and bankers..	3,938.28
al estate and mortg's owned	35,096.46	Dividends unpaid.....	
m other national banks.....	42,265.46	Individual deposits.....	640,949.62
m State banks and bankers.....	11,809.98	United States deposits.....	
m approved reserve agents.....	193,733.95	Deposits of U.S. disbursing officers..	
and other cash items.....	690.14	Notes and bills rediscounted.....	
es for clearing house.....	230.75	Bills payable.....	
ther national banks.....	2,500.00	Liabilities other than those above	
al currency, nickels, cents.....	623.05	stated.....	
nder notes.....	65,688.40		
ificates of deposit.....	21,932.00		
ion fund with Treas. U. S.....	2,208.50		
a Treasurer U. S.....			
tal.....	1,019,989.09	Total.....	1,019,989.09

MONTANA.

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

GEO. F. COPE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 586, 545. 72	Capital stock paid in.....	\$800, 000
Overdrafts.....	80, 785. 59	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	109, 742
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	207, 304
Stocks, securities, etc.....	752, 973. 96	Due to State banks and bankers..	90, 177
Bank'g house, furniture, and fixtures	124, 195. 96	Dividends unpaid.....	-----
Other real estate and mortg's owned	177, 913. 48	Individual deposits.....	2, 933, 230
Due from other national banks.....	48, 099. 84	United States deposits.....	2, 167
Due from State banks and bankers..	16, 186. 48	Deposits of U.S. disbursing officers..	42, 485
Due from approved reserve agents.	252, 947. 63	Notes and bills rediscounted.....	-----
Checks and other cash items.....	11, 553. 96	Bills payable.....	180, 000
Exchanges for clearing house.....	19, 015. 81	Liabilities other than those above stated	-----
Bills of other national banks.....	10, 200. 00	Total	4, 510, 113
Fractional currency, nickels, cents.	250. 40		
Specie.....	72, 401. 84		
Legal-tender notes.....	250, 293. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	-----		
Total	4, 510, 113. 67		

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cash.*

Loans and discounts.....	\$690, 537. 28	Capital stock paid in.....	\$200, 000
Overdrafts.....	22, 988. 98	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 388
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	106, 163
Stocks, securities, etc.....	21, 191. 55	Due to State banks and bankers..	35, 374
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	627, 854
Due from other national banks.....	16, 613. 26	United States deposits.....	-----
Due from State banks and bankers..	1, 706. 55	Deposits of U.S. disbursing officers..	-----
Due from approved reserve agents.	88, 952. 88	Notes and bills rediscounted.....	-----
Checks and other cash items.....	1, 341. 04	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated	-----
Bills of other national banks.....	16, 303. 00	Total	1, 036, 774
Fractional currency, nickels, cents.	4. 20		
Specie.....	49, 890. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	-----		
Total	1, 036, 778. 74		

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

-----, *Cash.*

Loans and discounts.....	\$1, 467, 164. 13	Capital stock paid in.....	\$350, 000
Overdrafts.....	63, 592. 36	Surplus fund.....	70, 000
U. S. bonds to secure circulation...	55, 600. 00	Undivided profits, less current expenses and taxes paid.....	60, 622
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 930
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	230, 684
Stocks, securities, etc.....	69, 711. 62	Due to State banks and bankers..	50, 904
Bank'g house, furniture, and fixtures	15, 539. 54	Dividends unpaid.....	-----
Other real estate and mortg's owned	14, 567. 49	Individual deposits.....	1, 402, 544
Due from other national banks.....	15, 689. 02	United States deposits.....	36, 774
Due from State banks and bankers..	13, 689. 12	Deposits of U.S. disbursing officers..	7, 86
Due from approved reserve agents.	282, 428. 63	Notes and bills rediscounted.....	-----
Checks and other cash items.....	4, 821. 52	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated	-----
Bills of other national banks.....	33, 700. 00	Total	2, 255, 339
Fractional currency, nickels, cents.	374. 80		
Specie.....	78, 470. 00		
Legal-tender notes.....	84, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 502. 00		
Due from Treasurer U. S.....	-----		
Total	2, 255, 350. 23		

MONTANA.

Montana National Bank, Helena.

A. MARLOW, *President*.

No. 2813.

ALBERT L. SMITH, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$964,644.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	417.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,566.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199,737.61
Stocks, securities, etc.....	64,494.62	Due to State banks and bankers..	6,347.06
Banking house, furniture, and fixtures	103,600.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned	29,650.00	Individual deposits.....	781,969.10
Due from other national banks.....	8,731.67	United States deposits.....	
Due from State banks and bankers..	4,703.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	250,557.92	Notes and bills rediscounted.....	
Checks and other cash items.....	2,458.18	Bills payable.....	
Changes for clearing house.....	1,085.05	Liabilities other than those above stated.....	
Deposits of other national banks.....	3,130.00		
Fractional currency, nickels, cents..	160.50		
U. S. tender notes.....	83,909.35		
U. S. certificates of deposit.....	75,000.00		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,646,792.70	Total.....	1,646,792.70

First National Bank, Kalispell.

J. ADAMS, *President*.

No. 4586.

W. C. WHIPPS, *Cashier*.

Checks and discounts.....	\$94,164.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,678.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,541.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	26,780.89	Due to State banks and bankers..	279.81
Banking house, furniture, and fixtures	11,859.31	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	104,674.91
Due from other national banks.....	5,804.16	United States deposits.....	
Due from State banks and bankers..	274.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	11,935.04	Notes and bills rediscounted.....	
Checks and other cash items.....	388.98	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	123.60		
U. S. tender notes.....	4,800.00		
U. S. certificates of deposit.....	4,000.00		
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	180,746.50	Total.....	180,746.50

Conrad National Bank, Kalispell.

J. E. CONRAD, *President*.

No. 4803.

W. A. CONRAD, *Cashier*.

Checks and discounts.....	\$217,311.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,124.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	8,635.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,632.48
Stocks, securities, etc.....	16,097.73	Due to State banks and bankers..	15,744.59
Banking house, furniture, and fixtures	43,830.65	Dividends unpaid.....	
Other real estate and mortg's owned	2,662.93	Individual deposits.....	171,558.00
Due from other national banks.....	19,969.09	United States deposits.....	
Due from State banks and bankers..	1,542.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	14,646.23	Notes and bills rediscounted.....	
Checks and other cash items.....	230.55	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,505.00		
Fractional currency, nickels, cents..	29.67		
U. S. tender notes.....	17,373.00		
U. S. certificates of deposit.....	2,957.00		
Redemption fund with Treas. U. S..	1,400.00		
Due from Treasurer U. S.....			
Total.....	374,930.14	Total.....	374,930.14

MONTANA

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,315.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.92	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,109.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	1,368.12
Stocks, securities, etc.....	6,515.76	Due to State banks and bankers..	167.37
Bank's house, furniture, and fixtures	19,368.82	Dividends unpaid.....	135.00
Other real estate and mortg's owned	2,069.05	Individual deposits.....	404,290.31
Due from other national banks.....	91,906.37	United States deposits.....	
Due from State banks and bankers.	342.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	69,201.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,813.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,188.00		
Fractional currency, nickels, cents.			
Specie.....	27,225.45		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.....	380.00		
Total.....	541,570.02	Total.....	541,570.02

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$349,652.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,646.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,710.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,163.61
Stocks, securities, etc.....	12,891.42	Due to State banks and bankers..	1,406.34
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,250.00	Individual deposits.....	337,503.93
Due from other national banks.....	3,306.91	United States deposits.....	
Due from State banks and bankers.	8,048.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	82,172.86	Notes and bills rediscounted.....	
Checks and other cash items.....	329.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.	78.50		
Specie.....	7,615.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	517,033.88	Total.....	517,033.88

State National Bank, Miles City.

AARON HERSHFELD, *President.*

No. 5015.

LEO C. HARMON, *Cashier.*

Loans and discounts.....	\$27,387.43	Capital stock paid in.....	\$51,600.00
Overdrafts.....	3,508.52	Capital stock paid in not certified.	15,400.00
U. S. bonds to secure circulation...	20,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	352.90
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,525.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,261.93	Due to other national banks.....	816.70
Bank's house, furniture, and fixtures	509.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	43,306.15	Individual deposits.....	155,682.30
Due from State banks and bankers.	437.34	United States deposits.....	
Due from approved reserve agents.	97,214.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,329.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	148.21		
Specie.....	9,713.90		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	223,852.02	Total.....	223,852.02

MONTANA.

First National Bank, Missoula.

B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$330, 879. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	25, 524. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	84, 067. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 743. 78
Stocks, securities, etc.....	79, 990. 82	Due to State banks and bankers.....	
Banking house, furniture, and fixtures	65, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	29, 625. 69	Individual deposits.....	513, 462. 56
From other national banks.....	117, 987. 20	United States deposits.....	
From State banks and bankers.....	9, 117. 06	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	39, 838. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 656. 26	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	15, 628. 00		
Fractional currency, nickels, cents.....	114. 15		
Specie.....	49, 915. 00		
Legal-tender notes.....	28, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
From Treasurer U. S.....			
Total	833, 964. 08	Total	833, 964. 08

Western Montana National Bank, Missoula.

D. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Checks and discounts.....	\$139, 396. 95	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	16, 000. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 691. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 660. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 800. 00	Due to other national banks.....	3, 529. 83
Stocks, securities, etc.....	39, 722. 68	Due to State banks and bankers.....	3, 877. 17
Banking house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 113. 82	Individual deposits.....	317, 018. 82
From other national banks.....	21, 133. 82	United States deposits.....	
From State banks and bankers.....	21, 204. 36	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	46, 335. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 468. 83	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	5, 130. 00		
Fractional currency, nickels, cents.....	74. 75		
Specie.....	47, 025. 00		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
From Treasurer U. S.....	970. 97		
Total	436, 777. 69	Total	436, 777. 69

First National Bank, Philipsburg.

PH A. HYDE, *President.*

No. 4658.

JAMES H. KING, *Cashier.*

Checks and discounts.....	\$24, 907. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 419. 28	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 639. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 981. 11	Due to State banks and bankers.....	739. 71
Banking house, furniture, and fixtures	23, 482. 02	Dividends unpaid.....	
Other real estate and mortg's owned	1, 063. 52	Individual deposits.....	81, 092. 91
From other national banks.....	16, 294. 55	United States deposits.....	
From State banks and bankers.....	1, 475. 61	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	4, 659. 03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	930. 00		
Fractional currency, nickels, cents.....	95. 79		
Specie.....	13, 676. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	547. 50		
From Treasurer U. S.....	15. 00		
Total	159, 422. 36	Total	159, 422. 36

MONTANA.

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President.*

No. 4843.

C. H. ESHBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,247.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,948.91	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	111.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,539.08	Due to other national banks.....	
Stocks, securities, etc.....	9,805.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,101.73	Dividends unpaid.....	
Other real estate and mortg's owned	4,582.70	Individual deposits.....	116,351.00
Due from other national banks.....	9,402.16	United States deposits.....	
Due from State banks and bankers.....	2,223.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,083.12	Notes and bills rediscounted.....	
Checks and other cash items.....	324.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	32.55		
Specie.....	12,904.95		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,213.56	Total.....	185,213.56

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$297,862.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,758.73	Surplus fund.....	31,117.73
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,375.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,059.20	Due to other national banks.....	2,080.04
Stocks, securities, etc.....	4,817.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	177,546.90
Due from other national banks.....	62,738.47	United States deposits.....	
Due from State banks and bankers.....	103.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,335.87	Notes and bills rediscounted.....	
Checks and other cash items.....	54.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,305.00		
Fractional currency, nickels, cents.....	64.20		
Specie.....	14,870.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	506,119.92	Total.....	506,119.92

NEBRASKA.

First National Bank, Albion.

E. WEST, *President.*

No: 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$72,695.72	Capital stock paid in.....	\$60,000.00
rafts.....	3,328.60	Surplus fund.....	9,300.00
bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	
bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	1,485.95	Due to other national banks.....	
s, securities, etc.....	2,165.99	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	24,092.92	Dividends unpaid.....	420.00
real estate and mortg's owned.....	1,226.07	Individual deposits.....	35,187.92
om other national banks.....		United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	6,869.95	Notes and bills rediscounted.....	8,036.18
s and other cash items.....	999.49	Bills payable.....	6,500.00
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	15.00		
onal currency, nickels, cents.....	4,114.41		
ender notes.....	275.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	675.00		
om Treasurer U. S.....			
Total.....	132,944.10	Total.....	132,944.10

Albion National Bank, Albion.

B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

nd discounts.....	\$84,935.07	Capital stock paid in.....	\$50,000.00
fts.....	1,863.27	Surplus fund.....	2,750.00
nds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,470.83
nds to secure deposits.....		National-bank notes outstanding.....	11,220.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,125.00	Due to other national banks.....	
securities, etc.....	3,585.06	Due to State banks and bankers.....	
house, furniture, and fixtures.....		Dividends unpaid.....	
al estate and mortg's owned.....		Individual deposits.....	48,534.43
m other national banks.....	26.40	United States deposits.....	
m State banks and bankers.....	722.80	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	2,220.51	Notes and bills rediscounted.....	
and other cash items.....	619.78	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	25.00		
al currency, nickels, cents.....	52.57		
nder notes.....	4,542.30		
rtificates of deposit.....	1,195.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
tal.....	113,975.26	Total.....	113,975.26

First National Bank, Alliance.

HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

nd discounts.....	\$86,359.03	Capital stock paid in.....	\$50,000.00
ts.....	7,964.56	Surplus fund.....	6,200.00
ds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,173.88
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	500.00	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	14,844.07	Dividends unpaid.....	90.00
al estate and mortg's owned.....	755.93	Individual deposits.....	75,343.54
o other national banks.....	3,882.77	United States deposits.....	
o State banks and bankers.....		Deposits of U.S. disbursing officers.....	
o approved reserve agents.....	13,012.20	Notes and bills rediscounted.....	
nd other cash items.....	76.36	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1,000.00		
al currency, nickels, cents.....	20.00		
nder notes.....	1,750.00		
tificates of deposit.....	1,830.00		
ion fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
tal.....	145,057.42	Total.....	145,057.42

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.*

No. 3580.

Cashier

Resources.		Liabilities.	
Loans and discounts.....	\$83,526.92	Capital stock paid in.....	\$50,000.
Overdrafts.....	579.98	Surplus fund.....	3,297.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	227.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,219.
Stocks, securities, etc.....	17,876.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,741.36	Dividends unpaid.....	
Other real estate and mortg's owned	11,049.93	Individual deposits.....	51,981.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	422.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,186.13	Notes and bills rediscounted.....	26,000.
Checks and other cash items.....	726.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	6.00		
Specie.....	1,732.20		
Legal-tender notes.....	3,556.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,966.53	Total.....	148,966.

First National Bank, Arlington.

President.

No. 4583.

WM. D. BADGER, *Cashier*

Loans and discounts.....	\$65,083.76	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,688.89	Surplus fund.....	1,295.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	706.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,372.51	Dividends unpaid.....	75.
Other real estate and mortg's owned	1,000.00	Individual deposits.....	15,605.
Due from other national banks.....	201.97	United States deposits.....	
Due from State banks and bankers.....	2,295.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,147.71	Notes and bills rediscounted.....	5,945.
Checks and other cash items.....	129.45	Bills payable.....	4,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12.57		
Specie.....	787.75		
Legal-tender notes.....	95.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	88,877.30	Total.....	88,877.

National Bank, Ashland.

J. J. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier*

Loans and discounts.....	\$63,946.58	Capital stock paid in.....	\$60,000.
Overdrafts.....	1,008.95	Surplus fund.....	7,900.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,364.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,754.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,500.00	Individual deposits.....	20,122.
Due from other national banks.....	41.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,915.25	Notes and bills rediscounted.....	
Checks and other cash items.....	11.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	24.37		
Specie.....	2,160.65		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	116,987.73	Total.....	116,987.

NEBRASKA.

First National Bank, Auburn.

SAMUELSON, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$98,652.49	Capital stock paid in.....	\$50,000.00
rafts.....	601.39	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,983.47
onds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....	849.81		
house, furniture, and fixtures	14,500.00	Due to other national banks.....	434.17
real estate and mortg's owned		Due to State banks and bankers..	1,419.56
om other national banks.....	135.88		
om State banks and bankers.....	20.11	Dividends unpaid.....	
om approved reserve agents.....	3,685.64		
and other cash items.....	1,208.10	Individual deposits.....	70,854.22
ges for clearing house.....		United States deposits.....	
other national banks.....	50.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	130.20		
	8,609.30	Notes and bills rediscounted.....	
ender notes.....	3,936.00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	146,941.42	Total.....	146,941.42

Carson National Bank, Auburn.

CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

nd discounts.....	\$117,636.26	Capital stock paid in.....	\$60,000.00
fts.....	287.46	Surplus fund.....	7,100.00
nds to secure circulation...	30,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4,294.96
nds on hand.....		National-bank notes outstanding...	27,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	30,729.45		
house, furniture, and fixtures	12,648.47	Due to other national banks.....	2.71
real estate and mortg's owned	5,000.00	Due to State banks and bankers..	222.63
om other national banks.....	2,122.61		
om State banks and bankers.....	2,879.41	Dividends unpaid.....	75.00
om approved reserve agents.....	7,475.29		
and other cash items.....	1,503.83	Individual deposits.....	109,182.23
ges for clearing house.....		United States deposits.....	
other national banks.....	15.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	100.00		
	11,333.75	Notes and bills rediscounted.....	6,104.00
ender notes.....	900.00	Bills payable.....	10,000.00
rtificates of deposit.....			
ption fund with Treas. U. S.....	1,350.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	223,981.53	Total.....	223,981.53

First National Bank, Aurora.

LOVER, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

nd discounts.....	\$82,181.08	Capital stock paid in.....	\$50,000.00
fts.....	1,085.84	Surplus fund.....	3,800.00
nds to secure circulation...	13,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,180.40
nds on hand.....		National-bank notes outstanding...	11,470.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	603.51		
house, furniture, and fixtures	11,610.00	Due to other national banks.....	
al estate and mortg's owned	7,188.00	Due to State banks and bankers..	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	7,807.28		
and other cash items.....	15.19	Individual deposits.....	44,712.35
ges for clearing house.....		United States deposits.....	
other national banks.....	130.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	13.35		
	1,455.00	Notes and bills rediscounted.....	
nder notes.....	500.00	Bills payable.....	15,000.00
rtificates of deposit.....			
tion fund with Treas. U. S.....	573.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	126,162.75	Total.....	126,162.75

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,771.33	Capital stock paid in.....	\$100,000.
Overdrafts.....	871.63	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,306.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	642.
Stocks, securities, etc.....	17,728.96	Due to State banks and bankers.....	11,583.
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	179,883.
Due from other national banks.....	1,002.16	United States deposits.....	
Due from State banks and bankers.....	2,047.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,800.56	Notes and bills rediscounted.....	
Checks and other cash items.....	2,481.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	997.84		
Specie.....	7,739.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	365,916.01	Total.....	365,916.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Loans and discounts.....	\$306,994.15	Capital stock paid in.....	\$50,000.
Overdrafts.....	136.64	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,278.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,798.
Stocks, securities, etc.....	15,605.00	Due to State banks and bankers.....	21,028.
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,417.96	Individual deposits.....	274,434.
Due from other national banks.....	22.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,229.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,946.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	810.90		
Specie.....	14,690.00		
Legal-tender notes.....	5,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	443,790.53	Total.....	443,790.

German National Bank, Beatrice.

ANDREW W. NICKELL, *President.*

No. 4148.

WILLIAM A. WOLFE, *Cashier.*

Loans and discounts.....	\$151,228.96	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,003.60	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	12,685.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,970.00	Individual deposits.....	86,067.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,987.75	Notes and bills rediscounted.....	
Checks and other cash items.....	196.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	67.28		
Specie.....	8,037.00		
Legal-tender notes.....	660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total.....	241,693.09	Total.....	241,693.

NEBRASKA.

First National Bank, Beaver City.

DAVIS, President.

No. 3619.

C. E. V. SMITH, Cashier.

Resources.		Liabilities.	
discounts.....	\$101,279.39	Capital stock paid in.....	\$50,000.00
to secure circulation.....	737.45	Surplus fund.....	5,300.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,460.32
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	12,419.86	Due to State banks and bankers.....	
estate and mortg's owned.....	6,628.03	Dividends unpaid.....	
other national banks.....		Individual deposits.....	46,220.33
State banks and bankers.....	364.37	United States deposits.....	
approved reserve agents.....	5,075.82	Deposits of U.S. disbursing officers.....	
other cash items.....	469.20	Notes and bills rediscounted.....	10,600.75
for clearing house.....		Bills payable.....	18,800.00
for national banks.....	30.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	38.08	Total.....	143,631.40
er notes.....	2,141.70		
icates of deposit.....	1,385.00		
n fund with Treas. U. S.....	562.50		
reasurer U. S.....			
	143,631.40		

First National Bank, Blue Hill.

ND, President.

No. 3419.

H. KOEHLER, Cashier.

discounts.....	\$87,542.50	Capital stock paid in.....	\$50,000.00
to secure circulation.....	1,804.45	Surplus fund.....	10,000.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,731.29
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	3,449.68	Due to other national banks.....	
se, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	2,003.69
estate and mortg's owned.....	4,305.13	Dividends unpaid.....	700.00
other national banks.....		Individual deposits.....	38,779.44
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	9,938.21	Deposits of U.S. disbursing officers.....	
other cash items.....	3,405.23	Notes and bills rediscounted.....	5,500.00
for clearing house.....		Bills payable.....	7,000.00
for national banks.....	1,000.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	71.92	Total.....	131,964.42
er notes.....	1,031.80		
ates of deposit.....	1,353.00		
n fund with Treas. U. S.....	562.50		
reasurer U. S.....			
	131,964.42		

First National Bank, Broken Bow.

AM, President.

No. 3449.

L. H. JEWETT, Cashier.

discounts.....	\$84,398.67	Capital stock paid in.....	\$75,000.00
to secure circulation.....	992.36	Surplus fund.....	2,100.00
to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	772.86
on hand.....		National-bank notes outstanding.....	22,500.00
on U. S. bonds.....	1,751.24	State-bank notes outstanding.....	
urities, etc.....	14,401.69	Due to other national banks.....	
se, furniture, and fixtures.....	8,828.67	Due to State banks and bankers.....	1,046.99
estate and mortg's owned.....	22,027.27	Dividends unpaid.....	
other national banks.....	12.78	Individual deposits.....	65,857.06
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	11,120.44	Deposits of U.S. disbursing officers.....	
other cash items.....	732.01	Notes and bills rediscounted.....	1,464.00
for clearing house.....		Bills payable.....	11,000.00
for national banks.....	315.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	52.53	Total.....	179,740.91
er notes.....	5,818.25		
ates of deposit.....	3,165.00		
n fund with Treas. U. S.....	1,125.00		
reasurer U. S.....			
	179,740.91		

NEBRASKA.

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,479.80	Capital stock paid in	\$50,000.00
Overdrafts	22.29	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,327.39	Due to State banks and bankers ..	21,000.00
Bank's house, furniture, and fixtures ..	10,000.00	Dividends unpaid	
Other real estate and mortg's owned ..	6,844.27	Individual deposits	128,000.00
Due from other national banks	141.85	United States deposits	
Due from State banks and bankers ..	1,361.50	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	53,874.11	Notes and bills rediscounted	
Checks and other cash items	160.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,070.00		
Fractional currency, nickels, cents ..	4.95		
Specie	5,648.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	211,697.41	Total	211,697.41

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts	\$205,978.01	Capital stock paid in	\$100,000.00
Overdrafts	6,984.30	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	9,000.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,637.50	Due to other national banks	
Stocks, securities, etc	1,266.38	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	12,119.48	Dividends unpaid	
Other real estate and mortg's owned ..	4,401.67	Individual deposits	138,000.00
Due from other national banks		United States deposits	
Due from State banks and bankers ..	11,660.60	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	10,055.60	Notes and bills rediscounted	20,000.00
Checks and other cash items	246.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents ..	245.30		
Specie	3,467.70		
Legal-tender notes	6,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	291,108.50	Total	291,108.50

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts	\$83,066.14	Capital stock paid in	\$50,000.00
Overdrafts	292.24	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,000.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,000.00	Dividends unpaid	1,000.00
Other real estate and mortg's owned ..	3,649.00	Individual deposits	20,000.00
Due from other national banks	151.13	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	3,691.41	Notes and bills rediscounted	7,000.00
Checks and other cash items	194.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	124.25		
Specie	857.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	113,588.97	Total	113,588.97

NEBRASKA.

First National Bank, Creighton.

E. CHENEY, *President.*

No. 4242.

H. A. CHENEY, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$65,631.80	Capital stock paid in.....	\$50,000.00
Reserves.....	194.02	Surplus fund.....	20,000.00
Reserves to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	530.25
Reserves to secure deposits.....		National-bank notes outstanding.....	11,250.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....	218.75	Due to other national banks.....	
Securities, etc.....	264.18	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	9,553.00	Dividends unpaid.....	
Real estate and mortg's owned.....	12,083.28	Individual deposits.....	34,517.85
Other national banks.....	3,987.19	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	7,460.60	Notes and bills rediscounted.....	
Other cash items.....	9.55	Bills payable.....	
Reserves for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	160.00		
Currency, nickels, cents.....	80.63		
	3,092.60		
Other notes.....	500.00		
Certificates of deposit.....			
On fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
Total.....	116,298.10	Total.....	116,298.10

First National Bank, Crete.

J. D. IDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Discounts.....	\$134,728.35	Capital stock paid in.....	\$60,000.00
Reserves.....	1,107.21	Surplus fund.....	10,000.00
Reserves to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,746.15
Reserves to secure deposits.....		National-bank notes outstanding.....	13,500.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....	1,500.00	Due to other national banks.....	
Securities, etc.....	561.67	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	105,003.02
Other national banks.....	1,278.78	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	22,297.52	Notes and bills rediscounted.....	
Other cash items.....	1,745.85	Bills payable.....	
Reserves for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	903.00		
Currency, nickels, cents.....	108.94		
	3,842.85		
Other notes.....	4,000.00		
Certificates of deposit.....			
On fund with Treas. U. S.....	675.00		
Treasurer U. S.....			
Total.....	190,249.17	Total.....	190,249.17

Crete National Bank, Crete.

J. D. IDBALL, JR., *President.*

No. 4820.

V. C. SPIRK, *Cashier.*

Discounts.....	\$54,187.08	Capital stock paid in.....	\$50,000.00
Reserves.....		Surplus fund.....	
Reserves to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,466.67
Reserves to secure deposits.....		National-bank notes outstanding.....	11,250.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	13,960.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	27,154.50
Other national banks.....	236.14	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	7,187.13	Notes and bills rediscounted.....	
Other cash items.....	24.83	Bills payable.....	
Reserves for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....			
Currency, nickels, cents.....	52.04		
	2,369.45		
Other notes.....	1,792.00		
Certificates of deposit.....			
On fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
Total.....	92,871.17	Total.....	92,871.17

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 131. 13	Capital stock paid in.....	\$50, 0
Overdrafts.....	467. 74	Surplus fund.....	20, 0
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 1
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 2
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7, 360. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	250. 00	Individual deposits.....	74, 2
Due from other national banks.....	1, 764. 44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 300. 16	Notes and bills rediscounted.....	2, 4
Checks and other cash items.....	712. 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	115. 00	Total.....	162, 2
Fractional currency, nickels, cents.....	18. 47		
Specie.....	5, 296. 75		
Legal-tender notes.....	750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	162, 228. 73		

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cas.*

Loans and discounts.....	\$146, 348. 79	Capital stock paid in.....	\$50, 0
Overdrafts.....	1, 523. 38	Surplus fund.....	10, 0
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 5
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 941. 22	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	410. 00	Individual deposits.....	116, 3
Due from other national banks.....	6, 299. 80	United States deposits.....	.....
Due from State banks and bankers.....	671. 25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 331. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	575. 47	Bills payable.....	10, 0
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10. 00	Total.....	209, 81
Fractional currency, nickels, cents.....	90. 68		
Specie.....	8, 990. 90		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	209, 817. 72		

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

ARTHUR MYATT, *Cas.*

Loans and discounts.....	\$88, 732. 57	Capital stock paid in.....	\$50, 0
Overdrafts.....	110. 32	Surplus fund.....	5, 0
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 5
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 2
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 133. 45	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14, 283. 16	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5, 370. 92	Individual deposits.....	51, 3
Due from other national banks.....	82. 12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 854. 54	Notes and bills rediscounted.....	10, 4
Checks and other cash items.....	454. 70	Bills payable.....	7, 5
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	137, 1
Fractional currency, nickels, cents.....	26. 14		
Specie.....	6, 052. 60		
Legal-tender notes.....	1, 334. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	137, 122. 02		

NEBRASKA.

First National Bank, Elm Creek.

HALLOWELL, *President.*

No. 3999.

F. H. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$41,629.84	Capital stock paid in.....	\$50,000.00
rafts.....	34.24	Surplus fund.....	2,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,025.21
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	7,715.70	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	4,311.33		
real estate and mortg's owned	10,028.07	Dividends unpaid.....	150.00
om other national banks.....		Individual deposits.....	11,848.44
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	4,759.37	Deposits of U.S. disbursing officers.....	
s and other cash items.....	25.64	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	4,000.00
f other national banks.....		Liabilities other than those above stated.....	
onal currency, nickels, cents.....	22.06		
nder notes.....	89.90		
rtificates of deposit.....	595.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	82,273.65	Total.....	82,273.65

First National Bank, Exeter.

SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

and discounts.....	\$37,475.41	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	3,925.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	673.87
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,625.00	Due to other national banks.....	
s, securities, etc.....	395.20	Due to State banks and bankers.....	
house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
al estate and mortg's owned	7,500.00	Individual deposits.....	5,845.21
m other national banks.....		United States deposits.....	
m State banks and bankers.....		Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	2,459.03	Notes and bills rediscounted.....	1,168.01
and other cash items.....	884.55	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	400.00		
al currency, nickels, cents.....	61.15		
nder notes.....	1,999.25		
rtificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
otal.....	72,862.09	Total.....	72,862.09

Exeter National Bank, Exeter.

TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

and discounts.....	\$96,848.42	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	25,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,913.55
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures	5,000.00	Dividends unpaid.....	
al estate and mortg's owned	1,000.00	Individual deposits.....	54,954.41
n other national banks.....	6,124.89	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	15,601.90	Notes and bills rediscounted.....	
nd other cash items.....	22.05	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	120.00		
al currency, nickels, cents.....	112.55		
nder notes.....	4,325.65		
ificates of deposit.....	900.00		
ion fund with Treas. U. S.....	562.50		
a Treasurer U. S.....			
tal.....	143,117.96	Total.....	143,117.96

NEBRASKA.

First National Bank, Fairbury.

D. B. CROUSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66, 119. 67	Capital stock paid in.....	\$50, 000.
Overdrafts.....	1, 328. 93	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 745.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	43, 092.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 242. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 433. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 460. 00		
Fractional currency, nickels, cents.....	191. 48		
Specie.....	6, 663. 60		
Legal-tender notes.....	1, 085. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	116, 687. 57	Total.....	116, 687.

First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$137, 601. 63	Capital stock paid in.....	\$50, 000.
Overdrafts.....	545. 49	Surplus fund.....	14, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	38, 593.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 656. 43	Due to State banks and bankers.....	166.
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 973. 37	Individual deposits.....	76, 987.
Due from other national banks.....	2, 158. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 473. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 779. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12. 64		
Specie.....	13, 673. 35		
Legal-tender notes.....	541. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	190, 977. 94	Total.....	190, 977.

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$284, 356. 44	Capital stock paid in.....	\$150, 000.
Overdrafts.....	1, 049. 62	Surplus fund.....	30, 000.
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 218.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	123.
Stocks, securities, etc.....	7, 400. 00	Due to State banks and bankers.....	12, 642.
Bank's house, furniture, and fixtures	8, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	30, 793. 00	Individual deposits.....	150, 738.
Due from other national banks.....	140. 46	United States deposits.....	
Due from State banks and bankers.....	389. 85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 840. 17	Notes and bills rediscounted.....	15, 000.
Checks and other cash items.....	5, 240. 75	Bills payable.....	15, 000.
Exchanges for clearing house.....	534. 65	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 895. 00		
Fractional currency, nickels, cents.....	110. 46		
Specie.....	18, 835. 05		
Legal-tender notes.....	2, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	418, 472. 95	Total.....	418, 472.

NEBRASKA.

Commercial National Bank, Fremont.

URMAN, President.

No. 4504.

F. MCGIVERIN, Cashier.

Resources.		Liabilities.	
and discounts.....	\$168,796.51	Capital stock paid in.....	\$100,000.00
fts.....	25.23	Surplus fund.....	5,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,853.17
nds on hand.....		National-bank notes outstanding.....	22,500.00
ms on U. S. bonds.....	2,750.00	State-bank notes outstanding.....	
securities, etc.....	8,074.96		
ouse, furniture, and fixtures	27,000.00	Due to other national banks.....	1,894.04
estate and mortg's owned		Due to State banks and bankers..	12,645.93
in other national banks.....	1,124.82		
m State banks and bankers..	829.10	Dividends unpaid.....	
m approved reserve agents..	34,282.08	Individual deposits.....	145,277.20
and other cash items.....	2,370.45	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....	4,020.00		
al currency, nickels, cents..	66.79	Notes and bills rediscounted.....	
	9,702.40	Bills payable.....	
nder notes.....	4,003.00	Liabilities other than those above	
tificates of deposit.....		stated.....	
tion fund with Treas. U. S..	1,125.00		
n Treasurer U. S.....		Total.....	289,170.34
otal.....	289,170.34		

Farmers and Merchants' National Bank, Fremont.

ETTE, President.

No. 3188.

WM. E. SMAILS, Cashier.

d discounts.....	\$151,155.48	Capital stock paid in.....	\$100,000.00
ts.....	111.61	Surplus fund.....	20,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1,813.91
ds on hand.....		National-bank notes outstanding.....	22,500.00
s on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
securities, etc.....	2,100.00		
ouse, furniture, and fixtures	25,817.93	Due to other national banks.....	
estate and mortg's owned	11,032.88	Due to State banks and bankers..	12,626.84
other national banks.....			
State banks and bankers..		Dividends unpaid.....	
approved reserve agents..	11,077.20	Individual deposits.....	76,988.47
nd other cash items.....	2,766.00	United States deposits.....	
es for clearing house.....		Deposits of U. S. disbursing officers..	
her national banks.....	400.00		
l currency, nickels, cents..	6.12	Notes and bills rediscounted.....	11,828.40
	6,738.40	Bills payable.....	
der notes.....	5,427.00	Liabilities other than those above	
ficates of deposit.....		stated.....	
on fund with Treas. U. S..	1,125.00		
Treasurer U. S.....		Total.....	245,757.62
al.....	245,757.62		

Fremont National Bank, Fremont.

NE, President.

No. 2848.

JULIUS BECKMAN, Cashier.

discounts.....	\$362,192.96	Capital stock paid in.....	\$150,000.00
s.....	3,040.10	Surplus fund.....	50,000.00
s to secure circulation...	37,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	17,835.38
s on hand.....		National-bank notes outstanding.....	33,750.00
on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	19,000.00	Due to other national banks.....	321.62
estate and mortg's owned	10,551.40	Due to State banks and bankers..	17,245.32
other national banks.....	327.48		
State banks and bankers..		Dividends unpaid.....	96.00
approved reserve agents..	13,781.40	Individual deposits.....	186,974.34
l other cash items.....	2,567.97	United States deposits.....	
s for clearing house.....		Deposits of U. S. disbursing officers..	
er national banks.....	7,446.00		
currency, nickels, cents..	223.80	Notes and bills rediscounted.....	12,500.00
	12,404.05	Bills payable.....	14,000.00
er notes.....	11,000.00	Liabilities other than those above	
cates of deposit.....		stated.....	
n fund with Treas. U. S..	1,687.50		
Treasurer U. S.....		Total.....	482,722.66
al.....	482,722.66		

NEBRASKA.

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,608.08	Capital stock paid in.....	\$50,000.
Overdrafts.....	281.48	Surplus fund.....	12,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	799.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	5,826.
Bank'g house, furniture, and fixtures	7,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	40,250.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	5,673.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,486.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.	16.09		
Specie.....	3,920.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	120,127.38	Total.....	120,127.

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$93,390.54	Capital stock paid in.....	\$50,000.
Overdrafts.....	564.91	Surplus fund.....	60,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,820.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,940.79	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	30,151.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	12,586.37	Notes and bills rediscounted.....	
Checks and other cash items.....	226.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	455.
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	47.65		
Specie.....	16,217.65		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	155,677.20	Total.....	155,677.

Geneva National Bank, Geneva.

A. O. TAYLOR, *President.*

No. 4484.

M. R. CHITTICK, *Cashier.*

Loans and discounts.....	\$72,419.10	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	4,250.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	728.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	75.
Stocks, securities, etc.....	5,650.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	42,180.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	6,379.15	Notes and bills rediscounted.....	
Checks and other cash items.....	581.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	29.55		
Specie.....	2,268.25		
Legal tender notes.....	285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	109,175.19	Total.....	109,175.

NEBRASKA.

First National Bank, Gothenburg.

LOYD, *President.*

No. 4890.

CON. W. LLOYD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$62, 169. 64	Capital stock paid in.....	\$50, 000. 00
fts.....	857. 57	Surplus fund.....	165. 00
nds to secure circulation.....	13, 500. 00	Undivided profits, less current expenses and taxes paid.....	
nds to secure deposits.....		National-bank notes outstanding.....	11, 910. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	453. 22	Due to State banks and bankers.....	
house, furniture, and fixtures.....	2, 830. 55	Dividends unpaid.....	48. 00
estate and mortg's owned.....		Individual deposits.....	8, 833. 35
m other national banks.....		United States deposits.....	
m State banks and bankers.....	10. 68	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	1, 176. 10	Notes and bills rediscounted.....	
and other cash items.....	12. 00	Bills payable.....	12, 200. 00
ges for clearing house.....		Liabilities othe. than those above stated.....	
other national banks.....		Total.....	83, 156. 35
al currency, nickels, cents.....	8. 14		
nder notes.....	282. 95		
tificates of deposit.....	1, 260. 00		
tion fund with Treas. U. S.....	595. 50		
n Treasurer U. S.....			
tal.....	83, 156. 35		

First National Bank, Grand Island.

N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

d discounts.....	\$247, 396. 80	Capital stock paid in.....	\$100, 000. 00
ts.....	3, 887. 89	Surplus fund.....	20, 000. 00
ds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 489. 32
ds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
ecurities, etc.....		Due to State banks and bankers.....	4, 395. 61
use furniture, and fixtures.....	9, 434. 80	Dividends unpaid.....	
estate and mortg's owned.....	18, 416. 67	Individual deposits.....	216, 622. 97
other national banks.....	3, 703. 18	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
approved reserve agents.....	34, 031. 64	Notes and bills rediscounted.....	
nd other cash items.....	5. 94	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	800. 00	Total.....	365, 007. 90
l currency, nickels, cents.....	290. 63		
nder notes.....	20, 415. 35		
ificates of deposit.....	500. 00		
on fund with Treas. U. S.....	1, 125. 00		
Treasurer U. S.....			
al.....	365, 007. 90		

First National Bank, Greenwood.

KER, *President.*

No. 3403.

_____, *Cashier.*

d discounts.....	\$125, 571. 88	Capital stock paid in.....	\$50, 000. 00
s.....	627. 91	Surplus fund.....	10, 000. 00
s to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 932. 62
s to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
s on hand.....		State-bank notes outstanding.....	
on U. S. bonds.....		Due to other national banks.....	
curities, etc.....		Due to State banks and bankers.....	
use, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	65, 944. 01
other national banks.....	479. 71	United States deposits.....	
State banks and bankers.....	4, 000. 00	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	3, 859. 93	Notes and bills rediscounted.....	7, 793. 05
d other cash items.....	68. 90	Bills payable.....	7, 000. 00
s for clearing house.....		Liabilities other than those above stated.....	
er national banks.....	220. 00	Total.....	154, 919. 68
currency, nickels, cents.....	43. 85		
er notes.....	1, 765. 00		
icates of deposit.....	1, 220. 00		
n fund with Treas. U. S.....	562. 50		
Treasurer U. S.....			
.....	154, 919. 68		

NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,708.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,167.91	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,425.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	5,954.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,249.10	Individual deposits.....	29,189.10
Due from other national banks.....	1,877.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,775.30	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	374.15	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	46.15		
Specie.....	1,035.15		
Legal-tender notes.....	115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	105,165.94	Total.....	105,165.94

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts.....	\$72,417.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.58	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	953.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	344.00
Stocks, securities, etc.....	2,344.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,546.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,273.41	Individual deposits.....	29,512.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	200.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	337.86	Notes and bills rediscounted.....	6,455.00
Checks and other cash items.....	1,308.49	Bills payable.....	1,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	39.35		
Specie.....	1,478.35		
Legal-tender notes.....	880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,315.00	Total.....	101,315.00

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$314,674.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,798.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,340.00
Stocks, securities, etc.....	9,492.17	Due to state banks and bankers.....	23,390.00
Bank's house, furniture, and fixtures.....	17,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,839.89	Individual deposits.....	163,330.00
Due from other national banks.....	2,085.40	United States deposits.....	
Due from State banks and bankers.....	1,445.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,580.56	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	1,225.45	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	421.00		
Specie.....	20,057.30		
Legal-tender notes.....	1,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	451,452.85	Total.....	451,452.85

NEBRASKA.

Exchange National Bank, Hastings.

ANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$135,792.93	Capital stock paid in.....	\$100,000.00
fts.....	1,620.95	Surplus fund.....	20,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,780.73
nds on hand.....		National-bank notes outstanding...	22,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	3,500.00	Due to other national banks.....	891.76
al estate and mortg's owned	33,961.90	Due to State banks and bankers..	1,095.50
n other national banks.....	158.95		
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	10,244.07		
and other cash items.....	204.26	Individual deposits.....	50,200.67
ges for clearing house.....		United States deposits.....	
other national banks.....	1,605.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	115.00		
	7,555.60	Notes and bills rediscounted.....	9,415.00
nder notes.....		Bills payable.....	13,000.00
rtificates of deposit.....			
tion fund with Treas. U. S..	1,125.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
otal.....	220,883.66	Total	220,883.66

German National Bank, Hastings.

S H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

nd discounts.....	\$91,925.42	Capital stock paid in.....	\$50,000.00
fts.....	1,877.93	Surplus fund.....	3,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	520.39
nds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	1,750.00	Due to other national banks.....	2,983.76
al estate and mortg's owned	7,500.00	Due to State banks and bankers..	4,782.25
n other national banks.....	7,666.71		
n State banks and bankers..	5,271.72	Dividends unpaid.....	
n approved reserve agents..	7,512.49		
and other cash items.....	300.30	Individual deposits.....	74,907.13
ges for clearing house.....	546.26	United States deposits.....	
other national banks.....	575.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	188.30		
	7,016.90	Notes and bills rediscounted.....	
nder notes.....	1,000.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated	
otal.....	147,443.53	Total	147,443.53

First National Bank, Hebron.

LLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

nd discounts.....	\$152,101.53	Capital stock paid in.....	\$75,000.00
fts.....	415.62	Surplus fund.....	15,000.00
nds to secure circulation...	18,750.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,742.15
nds on hand.....		National-bank notes outstanding...	16,870.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	6,310.03		
ouse, furniture, and fixtures	9,700.00	Due to other national banks.....	196.39
al estate and mortg's owned		Due to State banks and bankers..	203.30
n other national banks.....	191.56		
n State banks and bankers..		Dividends unpaid.....	128.00
n approved reserve agents..	13,683.65		
and other cash items.....	476.69	Individual deposits.....	94,132.64
ges for clearing house.....		United States deposits.....	
other national banks.....	1,315.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	61.50		
	4,586.75	Notes and bills rediscounted.....	13,916.35
nder notes.....	9,753.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S..	843.50	Liabilities other than those above	
n Treasurer U. S.....		stated	
otal.....	218,188.83	Total	218,188.83

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,949.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,847.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,509.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,559.94	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,300.00	Individual deposits.....	72,347.00
Due from other national banks.....	8,810.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,481.77	Notes and bills rediscounted.....	22,897.00
Checks and other cash items.....	1,483.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	50.98	Total.....	217,253.96
Specie.....	5,410.75		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	217,253.96		

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$87,373.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,120.67	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,350.00	Undivided profits, less current expenses and taxes paid.....	710.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,072.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,176.28	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	25,857.92	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,873.55	Individual deposits.....	32,370.00
Due from other national banks.....	2,982.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,092.41	Notes and bills rediscounted.....	10,940.00
Checks and other cash items.....	57.37	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	66.00	Total.....	154,104.28
Specie.....	2,109.70		
Legal-tender notes.....	4,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	853.75		
Due from Treasurer U. S.....			
Total.....	154,104.28		

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Loans and discounts.....	\$98,869.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,041.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,758.31	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	772.08	Individual deposits.....	55,000.00
Due from other national banks.....	4.02	United States deposits.....	
Due from State banks and bankers.....	62.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,830.52	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	516.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	163.00		
Fractional currency, nickels, cents.....	265.76	Total.....	136,339.20
Specie.....	2,093.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	136,339.20		

NEBRASKA.

City National Bank, Kearney.

ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$152,867.90	Capital stock paid in.....	\$100,000.00
rafts.....	1,593.06	Surplus fund.....	710.91
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	3,000.00	Due to other national banks.....	
securities, etc.....	891.84	Due to State banks and bankers.....	
house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
real estate and mortg's owned	6,636.25	Individual deposits.....	101,047.55
om other national banks.....	5,558.89	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	20,989.12	Notes and bills rediscounted.....	11,105.32
and other cash items.....	2,747.77	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	61.00		
nal currency, nickels, cents.....	108.85		
	8,784.10		
ender notes.....	3,300.00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	235,363.78	Total.....	235,363.78

First National Bank, Lexington.

EMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

and discounts.....	\$101,051.30	Capital stock paid in.....	\$50,000.00
rafts.....	1,058.11	Surplus fund.....	40,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	592.07
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	8,406.35	Due to other national banks.....	149.33
securities, etc.....	29,203.00	Due to State banks and bankers.....	
house, furniture, and fixtures	8,731.59	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	62,579.88
om other national banks.....	141.04	United States deposits.....	
om State banks and bankers.....	7,758.10	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	181.94	Notes and bills rediscounted.....	10,165.10
and other cash items.....		Bills payable.....	5,000.00
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	270.00		
nal currency, nickels, cents.....	153.45		
	7,413.00		
ender notes.....	2,606.00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	262.50		
om Treasurer U. S.....			
Total.....	179,736.38	Total.....	179,736.38

Dawson County National Bank, Lexington.

LEFLANG, *President.*

No. 4161.

ALF. E. GRANTHAM, *Cashier.*

and discounts.....	\$83,320.04	Capital stock paid in.....	\$50,000.00
rafts.....	171.85	Surplus fund.....	4,050.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	227.28
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,750.00	Due to other national banks.....	2,521.00
securities, etc.....	5,020.58	Due to State banks and bankers.....	
house, furniture, and fixtures	9,493.70	Dividends unpaid.....	
real estate and mortg's owned	5,194.75	Individual deposits.....	61,367.88
om other national banks.....	153.00	United States deposits.....	
om State banks and bankers.....	4,275.14	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	350.65	Notes and bills rediscounted.....	
and other cash items.....		Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	30.60		
nal currency, nickels, cents.....	3,148.35		
	3,445.00		
ender notes.....			
rtificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	129,416.16	Total.....	129,416.16

NEBRASKA.

First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,796.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,106.64	Surplus fund.....	3,106.64
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	56.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	754.13	Due to State banks and bankers..	1,110.00
Bank's house, furniture, and fixtures	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,083.00	Individual deposits.....	31,500.00
Due from other national banks.....	909.48	United States deposits.....	
Due from State banks and bankers..	39.36	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	6,127.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	95.28		
Specie.....	3,196.75		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	97,586.37	Total	97,586.37

First National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 1798.

F. M. COOK, *Cash.*

Loans and discounts.....	\$1,101,211.80	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	132,300.00
Stocks, securities, etc.....	9,010.00	Due to State banks and bankers..	134,800.00
Bank's house, furniture, and fixtures	66,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,380.79	Individual deposits.....	748,000.00
Due from other national banks.....	26,147.68	United States deposits.....	
Due from State banks and bankers..	31,561.72	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	92,955.99	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	67,752.83	Bills payable.....	
Exchanges for clearing house.....	17,587.89	Liabilities other than those above stated	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	2,670.44		
Specie.....	31,864.00		
Legal-tender notes.....	79,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,602,812.14	Total	1,602,812.14

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.*

No. 4606.

S. H. BURNHAM, *Cash.*

Loans and discounts.....	\$521,795.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,818.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,000.00
Stocks, securities, etc.....	12,815.18	Due to State banks and bankers..	73,000.00
Bank's house, furniture, and fixtures	4,019.67	Dividends unpaid.....	
Other real estate and mortg's owned	18,502.07	Individual deposits.....	314,000.00
Due from other national banks.....	15,214.83	Certified checks.....	1,000.00
Due from State banks and bankers..	13,448.95	United States deposits.....	
Due from approved reserve agents.	56,654.10	Deposits of U.S. disbursing officers	
Checks and other cash items.....	8,834.53	Notes and bills rediscounted.....	32,000.00
Exchanges for clearing house.....	8,286.70	Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	433.74		
Specie.....	41,496.60		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	762,221.12	Total	762,221.12

NEBRASKA.

Columbia National Bank, Lincoln.

B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$352, 545. 68	Capital stock paid in.....	\$200, 000. 00
erdrafts.....	1, 513. 19	Surplus fund.....	14, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 783. 20
S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	5, 311. 92
ocks, securities, etc.....	22, 004. 55	Due to State banks and bankers..	26, 829. 02
nk'g house, furniture, and fixtures	5, 023. 00	Dividends unpaid.....	
er real estate and mortg's owned	14, 458. 83	Individual deposits.....	199, 726. 91
ie from other national banks.....	8, 531. 39	Certified checks.....	500. 00
ie from State banks and bankers..	1, 702. 30	United States deposits.....	
ie from approved reserve agents..	22, 515. 18	Deposits of U.S. disbursing officers..	
ecks and other cash items.....	7, 056. 52	Notes and bills rediscounted.....	29, 600. 00
changes for clearing house.....	5, 261. 23	Bills payable.....	
ls of other national banks.....		Liabilities other than those above stated	
actional currency, nickels, cents..	326. 18		
ecie.....	14, 165. 00		
gal-tender notes.....	12, 398. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S..	2, 250. 00		
ie from Treasurer U. S.....			
Total	525, 751. 05	Total	525, 751. 05

German National Bank, Lincoln.

T. BOGGS, *President.*

No. 3571.

_____, *Cashier.*

an and discounts.....	\$51, 977. 03	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	442. 00	Surplus fund.....	
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 218. 24
S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	1, 450. 00	Due to other national banks.....	180. 57
ocks, securities, etc.....	17, 669. 09	Due to State banks and bankers..	3, 397. 34
nk'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
er real estate and mortg's owned	45, 319. 11	Individual deposits.....	106, 289. 64
ie from other national banks.....	2, 505. 30	Certified checks.....	354. 01
ie from State banks and bankers..	222. 00	United States deposits.....	
ie from approved reserve agents..	10, 239. 22	Deposits of U.S. disbursing officers..	
ecks and other cash items.....	1, 369. 59	Notes and bills rediscounted.....	20, 000. 00
changes for clearing house.....	843. 33	Bills payable.....	16, 500. 00
ls of other national banks.....	550. 00	Liabilities other than those above stated	
actional currency, nickels, cents..	155. 88		
ecie.....	5, 072. 25		
gal-tender notes.....	8, 000. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S..	1, 125. 00		
ie from Treasurer U. S.....			
Total	274, 439. 80	Total	274, 439. 80

First National Bank, Madison.

TER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

ans and discounts.....	\$92, 425. 74	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	880. 07	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 318. 46
S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	
ocks, securities, etc.....	1, 157. 00	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	7, 250. 00	Dividends unpaid.....	16. 00
er real estate and mortg's owned	1, 216. 91	Individual deposits.....	52, 267. 64
ie from other national banks.....	1, 920. 01	United States deposits.....	
ie from State banks and bankers..	74. 35	Deposits of U.S. disbursing officers..	
ie from approved reserve agents..	4, 502. 62	Notes and bills rediscounted.....	2, 846. 44
ecks and other cash items.....	163. 56	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....	150. 00		
actional currency, nickels, cents..	71. 23		
ecie.....	6, 224. 55		
gal-tender notes.....	615. 00		
S. certificates of deposit.....			
demption fund with Treas. U. S..	562. 50		
ie from Treasurer U. S.....	360. 00		
Total	131, 698. 54	Total	131, 698. 54

NEBRASKA.

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128, 527. 40	Capital stock paid in.....	\$50, 000.
Overdrafts.....	10. 19	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 933.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 470.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2, 109.
Bank'g house, furniture, and fixtures	16, 913. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 022. 44	Individual deposits.....	101, 719.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	340. 28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	8, 572. 77	Notes and bills rediscounted.....	3, 500.
Checks and other cash items.....	9. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents..	62. 77		
Specie.....	12, 115. 50		
Legal-tender notes.....	835. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	573. 50		
Due from Treasurer U. S.....			
Total	182, 731. 85	Total	182, 731.

First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$65, 325. 46	Capital stock paid in.....	\$50, 000.
Overdrafts.....	409. 06	Surplus fund.....	500.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 400.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 689. 40	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 784. 48	Dividends unpaid.....	
Other real estate and mortg's owned	7, 515. 75	Individual deposits.....	31, 320.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	5, 818. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	422. 22	Bills payable.....	9, 400.
Exchanges for clearing house.....		Liabilities other than those above stated.....	8, 000.
Bills of other national banks.....			
Fractional currency, nickels, cents..	40. 33		
Specie.....	1, 320. 00		
Legal-tender notes.....	1, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	111, 958. 08	Total	111, 950.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Loans and discounts.....	\$205, 435. 23	Capital stock paid in.....	\$50, 000.
Overdrafts.....		Surplus fund.....	15, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	31, 400.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 600.
Stocks, securities, etc.....	3, 583. 96	Due to State banks and bankers..	700.
Bank'g house, furniture, and fixtures	7, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133, 400.
Due from other national banks.....	2, 306. 76	United States deposits.....	
Due from State banks and bankers..	8. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	17, 077. 57	Notes and bills rediscounted.....	20, 000.
Checks and other cash items.....	438. 93	Bills payable.....	10, 000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780. 00		
Fractional currency, nickels, cents..	93. 15		
Specie.....	21, 197. 50		
Legal-tender notes.....	2, 865. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	275, 249. 56	Total	275, 240.

NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 295. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19. 04	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	669. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	874. 83
Stocks, securities, etc.....	2, 650. 69	Due to State banks and bankers..	3, 644. 17
Banking house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 981. 79	Individual deposits.....	127, 452. 42
Due from other national banks.....	644. 87	United States deposits.....	
Due from State banks and bankers..	235. 14	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	18, 542. 41	Notes and bills rediscounted.....	5, 200. 00
Checks and other cash items.....	1, 090. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents..	125. 50		
Specie.....	16, 208. 15		
Legal-tender notes.....	2, 173. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	272, 841. 41	Total	272, 841. 41

Otoe County National Bank, Nebraska City.

L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$89, 851. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	918. 73	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 947. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	84. 44
Stocks, securities, etc.....	2, 078. 64	Due to State banks and bankers..	8, 785. 93
Banking house, furniture, and fixtures	12, 772. 50	Dividends unpaid.....	
Other real estate and mortg's owned	1, 635. 96	Individual deposits.....	55, 008. 41
Due from other national banks.....	744. 72	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5, 893. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 619. 37	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	211. 48		
Specie.....	4, 484. 20		
Legal-tender notes.....	2, 803. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	137, 076. 18	Total	137, 076. 18

First National Bank, Neligh.

A. REIMERS, *President.*

No. 4110.

C. R. ALLDER, *Cashier.*

Loans and discounts.....	\$126, 516. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 405. 64	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	362. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 164. 08	Due to State banks and bankers..	
Banking house, furniture, and fixtures	8, 899. 63	Dividends unpaid.....	
Other real estate and mortg's owned	4, 458. 75	Individual deposits.....	87, 750. 41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1, 105. 66	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	1, 891. 39	Notes and bills rediscounted.....	9, 530. 23
Checks and other cash items.....	1, 187. 94	Bills payable.....	13, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	274. 00		
Fractional currency, nickels, cents..	6. 12		
Specie.....	4, 421. 45		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	173, 393. 33	Total	173, 393. 33

NEBRASKA.

First National Bank, Nelson.

M. A. RUBLE, *President*.

No. 3495.

S. A. LAPP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$88,746.51	Capital stock paid in.....	\$75,000
Overdrafts.....	1,738.30	Surplus fund.....	7,000
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,236
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,839.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,821.52	Dividends unpaid.....	141
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	40,661
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,955.67	Notes and bills rediscounted.....	
Checks and other cash items.....	597.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,248.00		
Fractional currency, nickels, cents.....	54.14		
Specie.....	4,818.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	142,913.84	Total	142,913

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President*.

No. 3741.

R. A. STEWART, *Cashier*.

Loans and discounts.....	\$138,073.40	Capital stock paid in.....	\$50,000
Overdrafts.....	321.28	Surplus fund.....	2,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,431.25	Due to other national banks.....	3
Stocks, securities, etc.....		Due to State banks and bankers.....	1,71
Bank's house, furniture, and fixtures.....	11,250.00	Dividends unpaid.....	2,00
Other real estate and mortg's owned.....		Individual deposits.....	113,80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	540.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,729.06	Notes and bills rediscounted.....	2,00
Checks and other cash items.....	2,516.77	Bills payable.....	8,00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.....	21.13		
Specie.....	1,341.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	192,142.84	Total	192,142

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President*.

No. 3347.

W. H. BUCHOLZ, *Cashier*.

Loans and discounts.....	\$210,311.48	Capital stock paid in.....	\$100,000
Overdrafts.....	1,356.66	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,400
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,500
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,465.84	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,269.19	Individual deposits.....	103,400
Due from other national banks.....	16.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,466.03	Notes and bills rediscounted.....	12,000
Checks and other cash items.....	402.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	66.08		
Specie.....	10,325.50		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	264,684.18	Total	264,684

NEBRASKA.

First National Bank, North Bend.

E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$95,834.59	Capital stock paid in.....	\$50,000.00
erdrafts.....	1,916.15	Surplus fund.....	8,200.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	53.72
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	230.00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	5,709.08	Dividends unpaid.....	
er real estate and mortg's owned	5,553.42	Individual deposits.....	58,149.06
ie from other national banks.....	313.42	United States deposits.....	
ie from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	5,715.74	Notes and bills rediscounted.....	
ecks and other cash items.....	84.13	Bills payable.....	5,000.00
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	15.00		
actional currency, nickels, cents.....	33.25		
ecie.....	2,681.50		
gal-tender notes.....	1,504.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
ie from Treasurer U. S.....			
Total.....	132,652.78	Total.....	132,652.78

First National Bank, North Platte.

M. F. LEFLANG, *President.*

No. 3496.

ARTHUR MCNAMARA, *Cashier.*

ans and discounts.....	\$122,828.81	Capital stock paid in.....	\$50,000.00
erdrafts.....	132.78	Surplus fund.....	22,500.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,748.69
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
ocks, securities, etc.....	11,574.50	Due to State banks and bankers.....	1,761.86
nk'g house, furniture, and fixtures	22,612.49	Dividends unpaid.....	
er real estate and mortg's owned	5,874.84	Individual deposits.....	143,554.31
ie from other national banks.....	2,827.31	United States deposits.....	
ie from State banks and bankers.....	698.67	Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	31,565.12	Notes and bills rediscounted.....	
ecks and other cash items.....	3,905.34	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	505.00		
actional currency, nickels, cents.....	100.40		
ecie.....	9,377.10		
gal-tender notes.....	4,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
ie from Treasurer U. S.....			
Total.....	230,814.86	Total.....	230,814.86

First National Bank, Oakland.

DREW BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

ans and discounts.....	\$103,965.11	Capital stock paid in.....	\$50,000.00
erdrafts.....	1,275.49	Surplus fund.....	8,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,353.25
S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	57,823.58
ie from other national banks.....	50.50	United States deposits.....	
ie from State banks and bankers.....	171.99	Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	7,475.74	Notes and bills rediscounted.....	
ecks and other cash items.....	318.28	Bills payable.....	8,000.00
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	20.00		
actional currency, nickels, cents.....	54.22		
ecie.....	3,973.00		
gal-tender notes.....	1,560.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
ie from Treasurer U. S.....			
Total.....	137,426.83	Total.....	137,426.83

NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209

F. H. DAVIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 869, 914. 75	Capital stock paid in.....	\$500, 000
Overdrafts.....	45, 416. 51	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 683
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	759. 37	Due to other national banks.....	601, 330
Stocks, securities, etc.....	133, 732. 65	Due to State banks and bankers..	573, 280
Bank's house, furniture, and fixture.....	125, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	60, 292. 31	Individual deposits.....	2, 120, 040
Due from other national banks.....	107, 807. 94	Certified checks.....	1, 850
Due from State banks and bankers.....	278, 740. 62	United States deposits.....	19, 560
Due from approved reserve agents.....	595, 103. 54	Deposits of U.S. disbursing officers.....	68, 990
Checks and other cash items.....	2, 347. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	88, 301. 09	Bills payable.....	.....
Bills of other national banks.....	15, 571. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	70. 00		
Specie.....	540, 695. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 760. 00		
Total.....	4, 047, 762. 11	Total.....	4, 047, 762

American National Bank, Omaha.

T. L. KIMBALL, *President.*

No. 4087.

HENRY F. WYMAN, *Cash.*

Loans and discounts.....	\$300, 480. 31	Capital stock paid in.....	\$200, 000
Overdrafts.....	2, 508. 43	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	6, 000
Stocks, securities, etc.....	48, 826. 39	Due to State banks and bankers..	5, 400
Bank's house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	42, 678. 32	Individual deposits.....	254, 500
Due from other national banks.....	432. 65	Certified checks.....	300
Due from State banks and bankers.....	160. 54	United States deposits.....	.....
Due from approved reserve agents.....	35, 176. 04	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12, 380. 03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5, 608. 07	Bills payable.....	40, 000
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	74. 33		
Specie.....	17, 697. 20		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	551, 272. 31	Total.....	551, 272

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cash.*

Loans and discounts.....	\$534, 811. 63	Capital stock paid in.....	\$400, 000
Overdrafts.....	1, 296. 00	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 000
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 000
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	75, 000
Stocks, securities, etc.....	55, 273. 45	Due to State banks and bankers..	138, 000
Bank's house, furniture, and fixtures.....	176, 248. 05	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8, 578. 87	Individual deposits.....	386, 000
Due from other national banks.....	23, 962. 99	Certified checks.....	200
Due from State banks and bankers.....	7, 720. 06	United States deposits.....	.....
Due from approved reserve agents.....	65, 507. 86	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 964. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7, 104. 08	Bills payable.....	.....
Bills of other national banks.....	9, 815. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	617. 91		
Specie.....	97, 624. 00		
Legal-tender notes.....	13, 771. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	12, 000. 00		
Total.....	1, 075, 045. 23	Total.....	1, 075, 045

NEBRASKA.

Merchants' National Bank, Omaha.

ANK MURPHY, *President.*

No. 2775.

B. B. WOOD, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$974,570.44	Capital stock paid in.....	\$500,000.00
rdrafts.....	10,265.20	Surplus fund.....	100,000.00
s. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,308.48
s. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
s. bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	23,000.00	Due to other national banks.....	76,419.34
ks, securities, etc.....	13,778.30	Due to State banks and bankers..	191,112.18
k'ghouse, furniture, and fixtures	211,000.00	Dividends unpaid.....	
er real estate and mortg's owned	4,400.00	Individual deposits.....	790,188.72
from other national banks.....	18,549.66	Certified checks.....	685.00
from State banks and bankers..	2,873.75	United States deposits.....	15,325.44
from approved reserve agents..	181,199.09	Deposits of U.S. disbursing officers..	73,405.44
cks and other cash items.....	16,197.41	Notes and bills rediscounted.....	
anges for clearing house.....	24,031.62	Bills payable.....	
s of other national banks.....	14,217.00	Liabilities other than those above stated	
otional currency, nickels, cents..	3,374.43		
ie.....	154,487.70		
al-tender notes.....	10,000.00		
certificates of deposit.....			
emption fund with Treas. U. S.	4,500.00		
from Treasurer U. S.....			
Total	1,866,444.60	Total	1,866,444.60

National Bank of Commerce, Omaha.

CORNISH, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

ns and discounts.....	\$575,430.90	Capital stock paid in.....	\$500,000.00
drafts.....	6,791.32	Surplus fund.....	
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,462.33
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	7,000.00	Due to other national banks.....	6,715.75
ks, securities, etc.....	103,133.06	Due to State banks and bankers..	26,872.12
ghouse, furniture, and fixtures	9,497.70	Dividends unpaid.....	
r real estate and mortg's owned	43,321.09	Individual deposits.....	308,119.61
from other national banks.....	6,493.42	Certified checks.....	385.00
from State banks and bankers..	5,393.55	United States deposits.....	
from approved reserve agents..	124,588.06	Deposits of U.S. disbursing officers..	
cks and other cash items.....	8,668.80	Notes and bills rediscounted.....	95,538.42
anges for clearing house.....	1,219.18	Bills payable.....	
of other national banks.....	2,490.00	Liabilities other than those above stated	
otional currency, nickels, cents..	356.50		
ie.....	9,958.65		
l-tender notes.....	33,501.00		
certificates of deposit.....			
emption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total	990,093.23	Total	990,093.23

Nebraska National Bank, Omaha.

YATES, *President.*

No. 2665.

L. S. REED, *Cashier.*

ns and discounts.....	\$658,428.38	Capital stock paid in.....	\$400,000.00
drafts.....	8,467.93	Surplus fund.....	25,000.00
bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	24,725.20
bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	160,150.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	27,600.00	Due to other national banks.....	423,636.62
s, securities, etc.....	47,238.19	Due to State banks and bankers..	72,848.45
ghouse, furniture, and fixtures	88,000.00	Dividends unpaid.....	
r real estate and mortg's owned	53,287.40	Individual deposits.....	663,496.04
from other national banks.....	84,949.11	Certified checks.....	582.90
from State banks and bankers..	20,652.77	United States deposits.....	29,414.20
from approved reserve agents..	303,141.76	Deposits of U.S. disbursing officers..	15,436.90
cks and other cash items.....	49,042.63	Notes and bills rediscounted.....	
anges for clearing house.....	51,781.90	Bills payable.....	
of other national banks.....	9,500.00	Liabilities other than those above stated	
ional currency, nickels, cents..	368.29		
e.....	156,731.95		
l-tender notes.....	18,000.00		
certificates of deposit.....			
emption fund with Treas. U. S.	8,100.00		
from Treasurer U. S.....			
Total	1,815,290.31	Total	1,815,290.31

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 616, 592. 86	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	27, 259. 96	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 58
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	1, 179, 58
Stocks, securities, etc.....	290, 624. 02	Due to State banks and bankers..	641, 80
Bank's house, furniture, and fixtures	200, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	85, 633. 32	Individual deposits.....	2, 053, 8
Due from other national banks.....	180, 332. 40	Certified checks.....	12, 1
Due from State banks and bankers..	209, 685. 30	United States deposits.....	27, 3
Due from approved reserve agents..	481, 444. 01	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	16, 079. 40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	185, 295. 61	Bills payable.....	.....
Bills of other national banks.....	40, 077. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	2, 111. 33		
Specie.....	551, 730. 11		
Legal-tender notes.....	93, 290. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 090, 405. 32	Total.....	5, 090, 4

Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

CHAS. E. FORD, *Cashier.*

Loans and discounts.....	\$541, 570. 66	Capital stock paid in.....	\$250, 0
Overdrafts.....	.....	Surplus fund.....	6, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 8
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 0
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	60, 3
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers..	133, 3
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	19, 423. 83	Individual deposits.....	237, 3
Due from other national banks.....	24, 208. 49	Certified checks.....	.....
Due from State banks and bankers..	6, 183. 06	United States deposits.....	.....
Due from approved reserve agents..	48, 241. 14	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	3, 757. 31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9, 521. 04	Bills payable.....	50,
Bills of other national banks.....	5, 405. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	226. 26		
Specie.....	30, 842. 75		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	787, 129. 54	Total.....	787,

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts.....	\$850, 985. 60	Capital stock paid in.....	\$400,
Overdrafts.....	1, 700. 20	Surplus fund.....	26,
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	9,
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	163,
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	36, 000. 00	Due to other national banks.....	190,
Stocks, securities, etc.....	116, 215. 01	Due to State banks and bankers..	115,
Bank's house, furniture, and fixtures	12, 592. 32	Dividends unpaid.....	.....
Other real estate and mortg's owned	81, 687. 30	Individual deposits.....	971,
Due from other national banks.....	19, 598. 47	Certified checks.....	23
Due from State banks and bankers..	41, 216. 25	United States deposits.....	64
Due from approved reserve agents..	218, 372. 65	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	1, 013. 38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	16, 133. 39	Bills payable.....	.....
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	1, 301. 96		
Specie.....	221, 156. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 971, 972. 53	Total.....	1, 971,

NEBRASKA.

First National Bank, O'Neill.

BERMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$58,732.81	Capital stock paid in.....	\$50,000.00
drafts.....	2,122.32	Surplus fund.....	20,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,225.30
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	701.56
ks, securities, etc.....	50,340.21	Due to State banks and bankers..	8,214.85
g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
r real estate and mortg's owned		Individual deposits.....	104,805.36
from other national banks.....	5,849.04	United States deposits.....	
from State banks and bankers..	343.77	Deposits of U.S. disbursing officers..	
from approved reserve agents..	38,927.69	Notes and bills rediscounted.....	
ks and other cash items.....	230.55	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated	
of other national banks.....	60.00	Total	197,197.07
tional currency, nickels, cents..	18.83		
ie.....	7,509.35		
l-tender notes.....	2,000.00		
certificates of deposit.....			
emption fund with Treas. U. S..	562.50		
from Treasurer U. S.....			
Total	197,197.07		

First National Bank, Ord.

ORTENSEN, *President.*

No. 3339.

E. N. MITCHELL, *Cashier.*

s and discounts.....	\$85,959.13	Capital stock paid in.....	\$50,000.00
drafts.....	306.58	Surplus fund.....	14,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,534.03
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
ts, securities, etc.....		Due to State banks and bankers..	
g house, furniture, and fixtures	12,100.00	Dividends unpaid.....	
r real estate and mortg's owned	6,280.00	Individual deposits.....	45,712.41
from other national banks.....		United States deposits.....	
from State banks and bankers..		Deposits of U.S. disbursing officers..	
from approved reserve agents..	12,688.70	Notes and bills rediscounted.....	
ks and other cash items.....	1,248.58	Bills payable.....	10,000.00
anges for clearing house.....		Liabilities other than those above stated	
of other national banks.....	205.00	Total	135,496.44
tional currency, nickels, cents..	26.20		
e.....	1,038.75		
-tender notes.....	2,581.00		
certificates of deposit.....			
emption fund with Treas. U. S..	562.50		
from Treasurer U. S.....			
Total	135,496.44		

First National Bank, Orleans.

W. BURTON, *President.*

No. 3342.

JOHN A. RANDALL, *Cashier.*

s and discounts.....	\$64,505.04	Capital stock paid in.....	\$50,000.00
drafts.....	35.17	Surplus fund.....	1,800.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.55
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	265.25	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	353.04
g house, furniture, and fixtures	15,677.95	Dividends unpaid.....	
r real estate and mortg's owned	4,497.59	Individual deposits.....	30,638.84
from other national banks.....	257.93	United States deposits.....	
from State banks and bankers..		Deposits of U.S. disbursing officers..	
from approved reserve agents..	1,245.73	Notes and bills rediscounted.....	
ts and other cash items.....	20.00	Bills payable.....	8,400.00
anges for clearing house.....		Liabilities other than those above stated	
of other national banks.....	20.00	Total	102,716.43
tional currency, nickels, cents..	9.02		
e.....	1,775.25		
-tender notes.....	1,345.00		
certificates of deposit.....			
emption fund with Treas. U. S..	562.50		
from Treasurer U. S.....			
Total	102,716.43		

NEBRASKA.

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,544.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,743.46	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,500.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,029.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,609.85	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	109,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,043.99	Notes and bills rediscounted.....	
Checks and other cash items.....	654.18	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	388.92		
Specie.....	7,161.20		
Legal-tender notes.....	1,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....	201.40		
Total.....	213,344.35	Total.....	213,344.35

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

J. T. TRENER, *Cashier.*

Loans and discounts.....	\$132,937.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	469.29	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,224.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	107,000.00
Due from other national banks.....	418.11	United States deposits.....	
Due from State banks and bankers.....	465.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,818.40	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	829.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	79.02		
Specie.....	7,209.00		
Legal-tender notes.....	2,749.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	191,154.58	Total.....	191,154.58

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$113,617.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,146.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,338.33	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	8,000.00
Due from other national banks.....	2,989.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,208.24	Notes and bills rediscounted.....	
Checks and other cash items.....	45.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	22.47		
Specie.....	3,159.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,091.54	Total.....	154,091.54

NEBRASKA.

First National Bank, Pierce.

S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$75,846.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	701.12	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	756.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,493.85	Individual deposits.....	40,479.77
Due from other national banks.....	690.44	United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,233.36	Notes and bills rediscounted.....	11,300.00
Checks and other cash items.....	1,133.84	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	425.00		
Fractional currency, nickels, cents.....	10.83		
Legal-tender notes.....	1,158.96		
U. S. certificates of deposit.....	3,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,986.06	Total.....	116,986.06

First National Bank, Plattsmouth.

O. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Checks and discounts.....	\$142,140.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,133.55	Surplus fund.....	2,613.90
U. S. bonds to secure circulation.....	15,300.00	Undivided profits, less current expenses and taxes paid.....	1,849.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,458.55
Stocks, securities, etc.....	6,647.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,105.48	Individual deposits.....	122,496.85
Due from other national banks.....	33.29	United States deposits.....	
Due from State banks and bankers.....	13,518.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,695.19	Notes and bills rediscounted.....	10,034.50
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	66.55		
Legal-tender notes.....	8,727.00		
U. S. certificates of deposit.....	1,500.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	150.00		
Total.....	201,953.08	Total.....	201,953.08

First National Bank, Saint Paul.

DANIELSON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Checks and discounts.....	\$74,868.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	929.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	396.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,953.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,992.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,847.99	Individual deposits.....	43,832.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,227.04	Notes and bills rediscounted.....	4,325.62
Checks and other cash items.....	1,081.84	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	39.00		
Legal-tender notes.....	4,392.40		
U. S. certificates of deposit.....	410.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,804.84	Total.....	119,804.84

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. McCORMICK, *President.*

No. 3891.

M. H. NUGENT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,467.86	Capital stock paid in.....	\$50,000
Overdrafts.....	104.04	Surplus fund.....	4,100
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,740
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,812.50	Due to other national banks.....	1,020
Stocks, securities, etc.....	2,261.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,173.23	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,340.65	Individual deposits.....	14,810
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	10.11		
Specie.....	1,442.00		
Legal-tender notes.....	1,846.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	83,929.86	Total.....	83,920

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DANN, *Cash.*

Loans and discounts.....	\$60,231.70	Capital stock paid in.....	\$50,000
Overdrafts.....	494.66	Surplus fund.....	7,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,412.64	Due to State banks and bankers.....	1,000
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,221.53	Individual deposits.....	41,600
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,713.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.32		
Specie.....	5,465.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,627.50	Total.....	110,000

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cash.*

Loans and discounts.....	\$176,490.85	Capital stock paid in.....	\$50,000
Overdrafts.....	5,385.82	Surplus fund.....	25,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,751.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,203.11	Individual deposits.....	108,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,308.74	Notes and bills rediscounted.....	26,000
Checks and other cash items.....	2,850.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.71		
Specie.....	5,166.50		
Legal-tender notes.....	2,262.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,396.19	Total.....	222,000

NEBRASKA.

Schuyler National Bank, Schuyler.

T. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$76,607.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,875.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,229.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,821.21	Individual deposits.....	58,897.89
Due from other national banks.....	917.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,877.75	Notes and bills rediscounted.....	4,561.40
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....			
Fractional currency, nickels, cents.....	9.74		
U. S. certificates of deposit.....	2,523.30		
Redemption fund with Treas. U. S.....	367.00		
Due from Treasurer U. S.....	562.50		
Total.....	136,584.86	Total.....	136,584.86

First National Bank, Seward.

C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Checks and discounts.....	\$124,865.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,371.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,168.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,290.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,099.28	Individual deposits.....	101,984.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,196.49	Notes and bills rediscounted.....	16,100.00
Checks and other cash items.....	986.82	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	345.00		
Fractional currency, nickels, cents.....	118.79		
U. S. certificates of deposit.....	7,167.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	562.50		
Total.....	191,503.34	Total.....	191,503.34

Jones National Bank, Seward.

UDJUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Checks and discounts.....	\$119,561.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,873.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,950.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,727.14	Individual deposits.....	102,343.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,313.06	Notes and bills rediscounted.....	
Checks and other cash items.....	401.74	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	3,490.00		
Fractional currency, nickels, cents.....	31.35		
U. S. certificates of deposit.....	8,909.70		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	562.50		
Total.....	178,467.06	Total.....	178,467.06

NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,608.55	Capital stock paid in.....	\$100,000
Overdrafts.....	4,160.60	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....		State-bank notes outstanding.....	11,65
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,990.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,407.49	Dividends unpaid.....	
Other real estate and mortg's owned	11,230.04	Individual deposits.....	168,00
Due from other national banks.....	3,848.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,107.62	Notes and bills rediscounted.....	
Checks and other cash items.....	484.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	33.84		
Specie.....	10,885.00		
Legal-tender notes.....	2,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	308,545.68	Total	308,545.68

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cash.*

Loans and discounts.....	\$509,360.69	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	75,00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	51,60
Stocks, securities, etc.....	34,664.26	Due to State banks and bankers.....	41,30
Bank's house, furniture, and fixtures	25,352.59	Dividends unpaid.....	
Other real estate and mortg's owned	12,699.21	Individual deposits.....	562,00
Due from other national banks.....	8,730.06	United States deposits.....	
Due from State banks and bankers.....	3,873.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,123.21	Notes and bills rediscounted.....	
Checks and other cash items.....	135,103.81	Bills payable.....	50,00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	112.70		
Specie.....	30,676.00		
Legal-tender notes.....	10,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	921,152.77	Total	921,152.77

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOMAS B. MCPHERSON, *Cash.*

Loans and discounts.....	\$652,473.46	Capital stock paid in.....	\$200,000
Overdrafts.....	20,801.58	Surplus fund.....	50,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,000
Stocks, securities, etc.....	1,885.35	Due to State banks and bankers.....	80,000
Bank's house, furniture, and fixtures	2,024.76	Dividends unpaid.....	
Other real estate and mortg's owned	53,601.27	Individual deposits.....	705,000
Due from other national banks.....	65,303.52	United States deposits.....	
Due from State banks and bankers.....	309,420.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,872.25	Notes and bills rediscounted.....	5,000
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	38.97		
Specie.....	46,407.15		
Legal-tender notes.....	3,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,220,378.97	Total	1,220,378.97

NEBRASKA.

First National Bank, Stanton.

MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$89,752.47	Capital stock paid in.....	\$50,000.00
Drafts.....	85.61	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,536.14
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66.54
Stocks, securities, etc.....	1,379.82	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	2,682.75	Individual deposits.....	37,862.67
Real estate and mortg's owned from State banks and bankers.....		United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	6,430.67	Deposits of U.S. disbursing officers.....	
Stocks and other cash items.....	681.52	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	4,000.00
Deposits of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.76		
Legal-tender notes.....	5,835.25		
Certificates of deposit.....	2,181.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	126,715.35	Total.....	126,715.35

First National Bank, Superior.

ROSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Assets and discounts.....	\$122,603.11	Capital stock paid in.....	\$100,000.00
Drafts.....	1,746.43	Surplus fund.....	5,500.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,904.21
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	967.21	Due to other national banks.....	
Stocks, securities, etc.....	6,720.30	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	15,318.53	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	6,509.87	Individual deposits.....	62,712.05
Real estate and mortg's owned from State banks and bankers.....		United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	16,542.96	Deposits of U.S. disbursing officers.....	
Stocks and other cash items.....	6.44	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	10,000.00
Deposits of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.06		
Legal-tender notes.....	3,985.35		
Certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total.....	202,616.26	Total.....	202,616.26

First National Bank, Sutton.

ROWLEY, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Assets and discounts.....	\$100,917.15	Capital stock paid in.....	\$50,000.00
Drafts.....	2,368.81	Surplus fund.....	16,000.00
Bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,036.14
Bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,918.15
Real estate, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	3,573.00	Individual deposits.....	50,327.85
Real estate and mortg's owned from State banks and bankers.....	2,177.66	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	7,625.90	Deposits of U.S. disbursing officers.....	
Stocks and other cash items.....	675.22	Notes and bills rediscounted.....	9,935.40
Charges for clearing house.....		Bills payable.....	5,000.00
Deposits of other national banks.....	1,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.80		
Legal-tender notes.....	717.50		
Certificates of deposit.....	3,800.00		
Redemption fund with Treas. U. S.....	573.50		
From Treasurer U. S.....			
Total.....	145,687.54	Total.....	145,687.54

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$101,855.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,148.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,225.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,218.80	Individual deposits.....	51,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,109.88	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	354.07	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	82.81		
Specie.....	6,568.45		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,885.95	Total.....	141,885.95

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Ca*

Loans and discounts.....	\$76,549.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	675.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	209.85	Due to State banks and bankers.....	3,000.00
Bank's house, furniture, and fixtures.....	6,083.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,000.00
Due from other national banks.....	6,028.97	United States deposits.....	
Due from State banks and bankers.....	256.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,942.65	Notes and bills rediscounted.....	
Checks and other cash items.....	562.69	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	18.90		
Specie.....	3,660.00		
Legal-tender notes.....	695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,069.99	Total.....	117,069.99

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Ca*

Loans and discounts.....	\$71,475.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,237.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,455.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,900.00	Individual deposits.....	45,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,184.48	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	373.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	41.48		
Specie.....	3,996.35		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,725.35	Total.....	127,725.35

NEBRASKA.

First National Bank, Tekamah.

LATTA, President.

No. 4324.

ED. LATTA, Cashier.

Resources.		Liabilities.	
and discounts.....	\$131,620.91	Capital stock paid in.....	\$50,000.00
drafts.....	10,224.54	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	625.00	Due to other national banks.....	1,784.87
s, securities, etc.....	1,435.94	Due to State banks and bankers..	1,111.27
g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
r real estate and mortg's owned	40,245.88	Individual deposits.....	86,489.22
rom other national banks.....	1,147.92	United States deposits.....	
rom State banks and bankers.....	5,902.15	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	379.80	Notes and bills rediscounted.....	21,006.80
ks and other cash items.....	313.12	Bills payable.....	35,000.00
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	200.00		
ional currency, nickels, cents.....	33.85		
e.....	5,950.55		
l-tender notes.....	500.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	216,642.16	Total.....	216,642.16

First National Bank, Tobias.

BURKE, President.

No. 3725.

J. V. AINSWORTH, Cashier.

and discounts.....	\$66,810.33	Capital stock paid in.....	\$50,000.00
drafts.....	138.06	Surplus fund.....	7,200.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	577.19
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	3.58
s, securities, etc.....		Due to State banks and bankers..	1,807.02
g house, furniture, and fixtures	8,660.00	Dividends unpaid.....	
r real estate and mortg's owned		Individual deposits.....	17,201.08
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....	142.33	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	1,719.37	Notes and bills rediscounted.....	
s and other cash items.....	126.56	Bills payable.....	4,400.00
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	20.00		
ional currency, nickels, cents.....	60.97		
e.....	1,573.75		
tender notes.....	125.00		
ertificates of deposit.....			
aption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	92,438.87	Total.....	92,438.87

First National Bank, Wahoo.

PERKY, President.

No. 2780.

F. R. CLARK, Cashier.

and discounts.....	\$177,487.63	Capital stock paid in.....	\$80,000.00
rafts.....	2,516.73	Surplus fund.....	16,000.00
bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	108.96
bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	2,600.00	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	
g house, furniture, and fixtures	12,475.00	Dividends unpaid.....	
r real estate and mortg's owned		Individual deposits.....	124,758.30
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....	808.01	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	9,632.81	Notes and bills rediscounted.....	
s and other cash items.....	270.95	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	1,000.00		
ional currency, nickels, cents.....	13.28		
e.....	10,162.85		
tender notes.....	1,000.00		
ertificates of deposit.....			
aption fund with Treas. U. S.....	900.00		
rom Treasurer U. S.....			
Total.....	238,867.26	Total.....	238,867.26

NEBRASKA.

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$171,743.59	Capital stock paid in.....	\$100,
Overdrafts.....	6,786.71	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,
U. S. bonds on hand.....		National-bank notes outstanding..	22,
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,071.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	13,240.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	113,
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	9,433.02	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,039.41	Notes and bills rediscounted.....	25,
Exchanges for clearing house.....		Bills payable.....	6,
Bills of other national banks.....	2,710.00	Liabilities other than those above	
Fractional currency, nickels, cents..		stated.....	
Specie.....	7,018.15	Total.....	270,
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	270,166.88		

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Ca*

Loans and discounts.....	\$119,393.46	Capital stock paid in.....	\$75,
Overdrafts.....	2,324.69	Surplus fund.....	15,
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,
U. S. bonds on hand.....		National-bank notes outstanding..	16,
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	238.85	Due to other national banks.....	
Bank'g house, furniture, and fixtures	13,052.95	Due to State banks and bankers..	
Other real estate and mortg's owned	6,968.25	Dividends unpaid.....	3,
Due from other national banks.....	5,258.65	Individual deposits.....	51,
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	3,576.86	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,288.86	Notes and bills rediscounted.....	6,
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above	
Fractional currency, nickels, cents..	20.10	stated.....	
Specie.....	4,020.45	Total.....	178,
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.75		
Due from Treasurer U. S.....			
Total.....	178,396.87		

Wayne National Bank, Wayne.

WM. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Ca*

Loans and discounts.....	\$71,928.84	Capital stock paid in.....	\$50,
Overdrafts.....	682.90	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,
U. S. bonds on hand.....		National-bank notes outstanding..	
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	13,087.00	Due to State banks and bankers..	
Other real estate and mortg's owned	3,920.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	3,
Due from State banks and bankers..	6,312.41	United States deposits.....	
Due from approved reserve agents..	2,050.09	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	489.72	Notes and bills rediscounted.....	1,
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above	
Fractional currency, nickels, cents..	7.34	stated.....	
Specie.....	4,215.00	Total.....	1,
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	115,795.80		

NEBRASKA.

First National Bank, Weeping Water.

FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$47,659.00	Capital stock paid in.....	\$50,000.00
fts.....	411.82	Surplus fund.....	
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	423.18
nds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	5,300.00	Due to other national banks.....	
house, furniture, and fixtures	5,482.30	Due to State banks and bankers.....	
al estate and mortg's owned	7,989.97	Dividends unpaid.....	
n other national banks.....	1,540.13	Individual deposits.....	26,326.55
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	3,709.04	Deposits of U. S. disbursing officers.....	
and other cash items.....	473.60	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....		Liabilities other than those above	
al currency, nickels, cents.....	34.82	stated.....	
nder notes.....	2,331.55		
rtificates of deposit.....	5.00		
tion fund with Treas. U. S.....	562.50		
m Treasurer U. S.....			
Total.....	87,999.73	Total.....	87,999.73

First National Bank, West Point.

LAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

and discounts.....	\$99,463.46	Capital stock paid in.....	\$50,000.00
fts.....	527.98	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	437.64
nds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....	400.00	State-bank notes outstanding.....	
securities, etc.....	5,981.48	Due to other national banks.....	
house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....		Individual deposits.....	57,020.10
m State banks and bankers.....	96.97	United States deposits.....	
n approved reserve agents.....	4,840.26	Deposits of U. S. disbursing officers.....	
and other cash items.....	147.33	Notes and bills rediscounted.....	13,974.77
ges for clearing house.....		Bills payable.....	
other national banks.....	489.00	Liabilities other than those above	
al currency, nickels, cents.....	98.53	stated.....	
nder notes.....	4,575.00		
rtificates of deposit.....	3,000.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
Total.....	142,682.51	Total.....	142,682.51

West Point National Bank, West Point.

M STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

and discounts.....	\$166,841.84	Capital stock paid in.....	\$50,000.00
fts.....	128.24	Surplus fund.....	20,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,035.93
nds on hand.....		National-bank notes outstanding...	11,247.50
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	4,800.00	Due to other national banks.....	
house, furniture, and fixtures	5,560.96	Due to State banks and bankers.....	
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	175.74	Individual deposits.....	114,333.07
n State banks and bankers.....		United States deposits.....	
n approved reserve agents.....	7,188.53	Deposits of U. S. disbursing officers.....	
and other cash items.....	69.85	Notes and bills rediscounted.....	17,551.30
ges for clearing house.....		Bills payable.....	
other national banks.....	3,585.00	Liabilities other than those above	
al currency, nickels, cents.....	131.69	stated.....	
nder notes.....	12,623.45		
rtificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
Total.....	214,167.80	Total.....	214,167.80

NEBRASKA.

First National Bank, Wisner.

C. C. McNish, *President*.

No. 4029.

H. D. Deily, C.

Resources.		Liabilities.	
Loans and discounts.....	\$100,662.05	Capital stock paid in.....	\$50
Overdrafts.....	174.47	Surplus fund.....	15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	5
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	291.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,304.09	Notes and bills rediscounted.....	
Checks and other cash items.....	147.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.53		
Specie.....	5,768.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	140,236.23	Total	14

First National Bank, Wood River.

H. O. Gifford, *President*.

No. 3939.

F. M. Penney,

Loans and discounts.....	\$60,507.00	Capital stock paid in.....	\$5
Overdrafts.....	219.03	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,518.89	Notes and bills rediscounted.....	
Checks and other cash items.....	770.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	45.59		
Specie.....	3,257.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	123,535.15	Total	1

First National Bank, Wymore.

C. W. Robertson, *President*.

No. 4210.

Lake Bridenthal,

Loans and discounts.....	\$42,110.15	Capital stock paid in.....	\$
Overdrafts.....	329.69	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	
Due from other national banks.....	425.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,202.46	Notes and bills rediscounted.....	
Checks and other cash items.....	63.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	956.00		
Fractional currency, nickels, cents.....	106.40		
Specie.....	3,843.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	100,849.81	Total	

NEBRASKA.

First National Bank, York.

POST, President.

No. 2683.

E. J. WIGHTMAN, Cashier.

Resources.		Liabilities.	
and discounts.....	\$181,400.98	Capital stock paid in.....	\$50,000.00
fts.....	3,894.38	Surplus fund.....	50,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	7,410.64
nds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	15,336.40		
house, furniture, and fixtures	15,375.00	Due to other national banks.....	
alestate and mortg's owned	16,836.77	Due to State banks and bankers..	9,694.64
m other national banks.....	801.24		
m State banks and bankers..	614.71	Dividends unpaid.....	
m approved reserve agents..	20,995.37	Individual deposits.....	144,039.31
and other cash items.....	4,762.04	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....			
al currency, nickels, cents..	332.00	Notes and bills rediscounted.....	934.05
	4,446.25	Bills payable.....	10,000.00
nder notes.....	5,471.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	562.50	stated.....	
n Treasurer U. S.....			
Total.....	283,328.64	Total.....	283,328.64

City National Bank, York.

E. BROWN, President.

No. 4935.

JOHN R. PIERSON, Cashier.

and discounts.....	\$82,038.86	Capital stock paid in.....	\$50,000.00
fts.....	546.20	Surplus fund.....	1,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	646.73
nds on hand.....		National-bank notes outstanding...	11,050.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1,693.75		
ouse, furniture, and fixtures		Due to other national banks.....	336.58
alestate and mortg's owned		Due to State banks and bankers..	
m other national banks.....			
m State banks and bankers..		Dividends unpaid.....	
m approved reserve agents..	4,294.91	Individual deposits.....	35,193.22
and other cash items.....	139.08	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	670.00		
al currency, nickels, cents..	28.63	Notes and bills rediscounted.....	
	2,262.60	Bills payable.....	8,000.00
nder notes.....	1,500.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	552.50	stated.....	
n Treasurer U. S.....			
Total.....	106,226.53	Total.....	106,226.53

Nebraska National Bank, York.

REET, President.

No. 4245.

JNO. E. EVANS, Cashier.

and discounts.....	\$78,330.13	Capital stock paid in.....	\$50,000.00
ts.....	1,329.56	Surplus fund.....	1,800.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1,803.62
ds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....	1,700.00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	14,000.00	Due to other national banks.....	
alestate and mortg's owned		Due to State banks and bankers..	614.18
m other national banks.....			
m State banks and bankers..		Dividends unpaid.....	
m approved reserve agents..	3,453.67	Individual deposits.....	40,247.23
and other cash items.....	2,238.99	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers..	
ther national banks.....	865.00		
al currency, nickels, cents..	304.68	Notes and bills rediscounted.....	
	3,255.50	Bills payable.....	13,100.00
nder notes.....	275.00		
tificates of deposit.....		Liabilities other than those above	
ion fund with Treas. U. S..	562.50	stated.....	
Treasurer U. S.....			
Total.....	118,815.03	Total.....	118,815.03

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, C

Resources.		Liabilities.	
Loans and discounts.....	\$326,855.72	Capital stock paid in.....	\$200
Overdrafts.....	75,445.63	Surplus fund.....	100
U. S. bonds to secure circulation...	50,700.00	Undivided profits, less current expenses and taxes paid.....	9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	50,961.66	Due to State banks and bankers..	1
Bank's house, furniture, and fixtures	43,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,954.80	Individual deposits.....	356
Due from other national banks....	1,461.81	United States deposits.....	
Due from State banks and bankers.	19,301.12	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	57,757.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,882.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	112.35		
Specie.....	30,291.35		
Legal-tender notes.....	951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	713,925.59	Total.....	713

First National Bank, Winnemucca.

F. M. LEE, *President.*

No. 3575.

GEO. S. NIXON, C

Loans and discounts.....	\$229,152.11	Capital stock paid in.....	\$80
Overdrafts.....	15,975.14	Surplus fund.....	2
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,850.00	Due to other national banks.....	
Stocks, securities, etc.....	11,741.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	286.78	Dividends unpaid.....	
Other real estate and mortg's owned	35,000.00	Individual deposits.....	12
Due from other national banks....	256.84	United States deposits.....	
Due from State banks and bankers.	148.63	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	3,349.04	Notes and bills rediscounted.....	2
Checks and other cash items.....	415.10	Bills payable.....	5
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	40.34		
Specie.....	10,676.60		
Legal-tender notes.....	183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.....			
Total.....	330,498.01	Total.....	33

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

RED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$134, 174. 94	Capital stock paid in.....	\$75, 000. 00
Drafts.....		Surplus fund.....	11, 000. 00
Bonds to secure circulation...	18, 750. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2, 932. 72
Bonds on hand.....		National-bank notes outstanding...	16, 875. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 100. 00	Due to other national banks.....	3, 559. 04
Real estate, furniture, and fixtures	15, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....		Individual deposits.....	71, 291. 54
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	3, 195. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17. 00	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
National currency, nickels, cents.....	66. 56	stated.....	
Interest.....	5, 810. 55		
U. S. tender notes.....	1, 700. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
from Treasurer U. S.....			
Total	180, 658. 30	Total	180, 658. 30

Connecticut River National Bank, Charlestown.

WELL HUNTOON, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Assets and discounts.....	\$99, 762. 39	Capital stock paid in.....	\$100, 000. 00
Drafts.....	2, 374. 38	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1, 571. 15
Bonds on hand.....		National-bank notes outstanding...	90, 000. 00
Premiums on U. S. bonds.....	9, 800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 311. 03	Due to other national banks.....	
Real estate, furniture, and fixtures	4, 640. 00	Due to State banks and bankers.....	9, 317. 69
Real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....		Individual deposits.....	26, 485. 63
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	10, 456. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	352. 88	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	900. 00	Liabilities other than those above	
National currency, nickels, cents.....	19. 29	stated.....	
Interest.....	2, 258. 00		
U. S. tender notes.....	1, 000. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
from Treasurer U. S.....			
Total	247, 374. 47	Total	247, 374. 47

Claremont National Bank, Claremont.

L. FARWELL, *President.*

No. 596.

JOHN L. FARWELL, JR., *Cashier.*

Assets and discounts.....	\$156, 875. 18	Capital stock paid in.....	\$150, 000. 00
Drafts.....	593. 80	Surplus fund.....	66, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1, 322. 40
Bonds on hand.....		National-bank notes outstanding...	44, 090. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	113, 959. 52	Due to other national banks.....	
Real estate, furniture, and fixtures		Due to State banks and bankers.....	
Real estate and mortg's owned		Dividends unpaid.....	752. 00
from other national banks.....		Individual deposits.....	105, 751. 46
from State banks and bankers.....	325. 70	United States deposits.....	
from approved reserve agents.....	26, 570. 64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 205. 63	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	5, 435. 00	Liabilities other than those above	
National currency, nickels, cents.....	15. 89	stated.....	
Interest.....	8, 684. 50		
U. S. tender notes.....	2, 000. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....			
Total	367, 915. 86	Total	367, 915. 86

NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,355.03	Capital stock paid in.....	\$100.00
Overdrafts.....	426.89	Surplus fund.....	2.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	
Stocks, securities, etc.....	24,079.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,133.90	Dividends unpaid.....	21
Other real estate and mortg's owned.....		Individual deposits.....	103.91
Due from other national banks.....	2,135.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,833.29	Notes and bills rediscounted.....	
Checks and other cash items.....	202.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,505.00		
Fractional currency, nickels, cents.....	96.80		
Specie.....	7,246.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	258,065.32	Total.....	258.00

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cash.*

Loans and discounts.....	\$151,200.35	Capital stock paid in.....	\$75.00
Overdrafts.....	5,628.97	Surplus fund.....	15.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	21.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16.80
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15.60
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	41.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	4.00
Checks and other cash items.....	31.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	20.14		
Specie.....	2,870.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	190,764.55	Total.....	190.00

First National Bank, Concord.

WM. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cash.*

Loans and discounts.....	\$664,912.83	Capital stock paid in.....	\$150.00
Overdrafts.....	4,971.65	Surplus fund.....	150.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	20.00
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	281,174.25	Due to other national banks.....	503.00
Stocks, securities, etc.....		Due to State banks and bankers.....	26.00
Bank's house, furniture, and fixtures.....	24,325.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	93,989.26	Individual deposits.....	440.00
Due from other national banks.....		United States deposits.....	71.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	42.00
Due from approved reserve agents.....	113,176.40	Notes and bills rediscounted.....	
Checks and other cash items.....	13,454.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,929.00		
Fractional currency, nickels, cents.....	577.72		
Specie.....	43,320.00		
Legal-tender notes.....	17,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,516,155.94	Total.....	1,516.00

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$380, 997. 39	Capital stock paid in.....	\$150, 000. 00
rafts.....		Surplus fund.....	50, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	25, 361. 03
bonds on hand.....		National-bank notes outstanding..	44, 340. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	245, 102. 25	Due to other national banks.....	
g house, furniture and fixtures	3, 000. 00	Due to State banks and bankers..	9, 782. 06
real estate and mortg s owned	5, 113. 00	Dividends unpaid.....	255. 50
rom other national banks.....		Individual deposits.....	503, 862. 22
rom State banks and bankers.....	56. 64	United States deposits.....	
rom approved reserve agents.....	74, 388. 47	Deposits of U.S.disbursing officers..	
s and other cash items.....	7, 818. 38	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	40, 000. 00
f other national banks.....	18, 021. 00	Liabilities other than those above	
ional currency, nickels, cents.....	351. 48	stated	
ender notes.....	28, 957. 20		
certificates of deposit.....	7, 545. 00		
ption fund with Treas. U. S.....	2, 250. 00		
rom Treasurer U. S.....			
Total	823, 600. 81	Total	823, 600. 81

National State Capital Bank, Concord.

WNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

and discounts.....	\$718, 645. 04	Capital stock paid in.....	\$200, 000. 00
rafts.....	1, 346. 08	Surplus fund.....	100, 000. 00
bonds to secure circulation...	76, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	64, 584. 27
bonds on hand.....		National-bank notes outstanding..	68, 850. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	100, 146. 42	Due to other national banks.....	134, 748. 40
g house, furniture, and fixtures	25, 000. 00	Due to State banks and bankers..	63, 571. 20
real estate and mortg's owned	3, 515. 00	Dividends unpaid.....	1, 425. 00
om other national banks.....	31, 342. 78	Individual deposits.....	475, 489. 15
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	101, 274. 27	Deposits of U.S.disbursing officers..	
s and other cash items.....	9, 835. 48	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	3, 764. 00	Liabilities other than those above	
onal currency, nickels, cents.....	451. 45	stated	
ender notes.....	27, 405. 00		
ertificates of deposit.....	6, 000. 00		
ption fund with Treas. U. S.....	3, 442. 50		
om Treasurer U. S.....			
Total	1, 108, 668. 02	Total	1, 108, 668. 02

Derry National Bank, Derry.

V. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

and discounts.....	\$70, 108. 19	Capital stock paid in.....	\$60, 000. 00
rafts.....	725. 65	Surplus fund.....	7, 710. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2, 033. 06
bonds on hand.....		National-bank notes outstanding..	21, 960. 00
ms on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
securities, etc.....	49, 868. 25	Due to other national banks.....	4, 188. 34
house, furniture, and fixtures	600. 00	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	573. 00
m other national banks.....		Individual deposits.....	66, 385. 65
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....		Deposits of U.S.disbursing officers..	
and other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1, 360. 00	Liabilities other than those above	
nal currency, nickels, cents.....	155. 46	stated	
ender notes.....	8, 927. 50		
rtificates of deposit.....	1, 980. 00		
tion fund with Treas. U. S.....	1, 125. 00		
m Treasurer U. S.....			
otal	162, 850. 05	Total	162, 850. 05

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,013.56	Capital stock paid in.....	\$150,00
Overdrafts.....	866.24	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,75
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,492.18	Due to other national banks.....	
Stocks, securities, etc.....	10,140.00	Due to State banks and bankers..	7,35
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	30
Other real estate and mortg's owned		Individual deposits.....	64,6
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,938.13	Notes and bills rediscounted.....	
Checks and other cash items.....	810.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	783.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	3,502.50		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	257,279.03	Total.....	257,2

Strafford National Bank, Dover.

WM. S. STEVENS, *President.*

No. 1353.

C. S. CARTLAND, *Cash.*

Loans and discounts.....	\$422,486.43	Capital stock paid in.....	\$200,0
Overdrafts.....	200,000.00	Surplus fund.....	90,0
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	11,4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	163,526.25	Due to State banks and bankers..	1,4
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	405,
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,326.41	Notes and bills rediscounted.....	
Checks and other cash items.....	386.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,795.00		
Fractional currency, nickels, cents.....	500.13		
Specie.....	57,600.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	889,621.16	Total.....	889,

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cash.*

Loans and discounts.....	\$95,164.57	Capital stock paid in.....	\$100
Overdrafts.....	22.63	Surplus fund.....	16
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,312.50	Due to other national banks.....	
Stocks, securities, etc.....	52,293.26	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,650.00	Individual deposits.....	54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,410.55	Notes and bills rediscounted.....	1
Checks and other cash items.....	334.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	81.73		
Specie.....	7,312.70		
Legal-tender notes.....	1,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	262,356.04	Total.....	26

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

H. BARKER, *President*.

No. 2022.

JAMES B. EDGERLY, *Cashier*.

Resources.		Liabilities.	
Assets and discounts.....	\$89,696.49	Capital stock paid in.....	\$100,000.00
Drafts.....	220.42	Surplus fund.....	400.00
Bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,635.52
Bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,200.00	Due to other national banks.....	
Stocks, securities, etc.....	23,281.80	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....	4,950.00	Individual deposits.....	57,028.74
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	22,337.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4.75	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	4,355.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	21.03		
Interest on tender notes.....	5,097.10		
Certificates of deposit.....	600.00		
Provision fund with Treas. U. S. from Treasurer U. S.....	1,800.00		
Total	198,064.26	Total	198,064.26

Franklin National Bank, Franklin.

SULLOWAY, *President*.

No. 2443.

FRANK PROCTOR, *Cashier*.

Assets and discounts.....	\$148,751.20	Capital stock paid in.....	\$100,000.00
Drafts.....	1,487.54	Surplus fund.....	12,917.40
Bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,463.43
Bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,915.50	Due to State banks and bankers.....	22,513.19
Real estate, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	112.00
Real estate and mortg's owned from other national banks.....		Individual deposits.....	150,216.42
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	75,336.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,699.23	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	4,164.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	94.92		
Interest on tender notes.....	5,273.20		
Certificates of deposit.....	5,000.00		
Provision fund with Treas. U. S. from Treasurer U. S.....	4,500.00		
Total	394,222.44	Total	394,222.44

Dartmouth National Bank, Hanover.

HUNTINGTON, *President*.

No. 1145.

PERLEY R. BUGBEE, *Cashier*.

Assets and discounts.....	\$72,807.52	Capital stock paid in.....	\$50,000.00
Drafts.....	94.64	Surplus fund.....	18,000.00
Bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,573.12
Bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,368.75	Due to State banks and bankers.....	22,895.26
Real estate, furniture, and fixtures.....		Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....		Individual deposits.....	66,374.87
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	32,909.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	2,800.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	28.02		
Interest on tender notes.....	10,610.00		
Certificates of deposit.....	2,500.00		
Provision fund with Treas. U. S. from Treasurer U. S.....	675.00		
Total	174,793.25	Total	174,793.25

NEW HAMPSHIRE.

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,085.39	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,752.73	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,399.
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,200.
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,181.52	Due to State banks and bankers..	13,544.
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,025.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,212.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,002.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	18.35		
Specie.....	7,071.85		
Legal-tender notes.....	1,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	197,169.08	Total.....	197,169

Ashuelot National Bank, Keene.

G. A. WHELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts.....	\$211,879.03	Capital stock paid in.....	\$150,000
Overdrafts.....	8.17	Surplus fund.....	30,000
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,051
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,400
U. S. bonds on hand.....	2,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,140
Stocks, securities, etc.....	12,652.30	Due to State banks and bankers..	18,498
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	150
Other real estate and mortg's owned.....		Individual deposits.....	82,970
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,577.12	Notes and bills rediscounted.....	
Checks and other cash items.....	411.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,022.00		
Fractional currency, nickels, cents.....	71.86		
Specie.....	16,852.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.40		
Total.....	432,224.93	Total.....	432,220

Cheshire National Bank, Keene.

———, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts.....	\$256,640.29	Capital stock paid in.....	\$200,000
Overdrafts.....	347.38	Surplus fund.....	50,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,500
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4.60
Stocks, securities, etc.....	124,530.00	Due to State banks and bankers..	12.50
Bank's house, furniture, and fixtures.....	20,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	187,600
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,795.53	Notes and bills rediscounted.....	
Checks and other cash items.....	5,294.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,759.00		
Fractional currency, nickels, cents.....	28.62		
Specie.....	12,017.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	667,313.61	Total.....	667,000

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

DORT, President.

No. 2299.

A. L. WRIGHT, Cashier.

Resources.		Liabilities.	
Checks and discounts	\$113,872.86	Capital stock paid in	\$100,000.00
Drafts	348.44	Surplus fund	20,000.00
Bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,823.95
Bonds to secure deposits		National bank notes outstanding	86,300.00
Bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	79,954.78	Due to State banks and bankers	9,692.40
Clearing house, furniture, and fixtures		Dividends unpaid	
Real estate and mortg's owned		Individual deposits	84,731.12
From other national banks		United States deposits	
From State banks and bankers		Deposits of U. S. disbursing officers	
From approved reserve agents	8,167.60	Notes and bills rediscounted	
Checks and other cash items	1,211.69	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
Of other national banks	600.00		
National currency, nickels, cents	47.35		
U. S. tender notes	5,844.75		
Certificates of deposit	1,000.00		
Redemption fund with Treas. U. S.	4,500.00		
From Treasurer U. S.			
Total	315,547.47	Total	315,547.47

Keene National Bank, Keene.

ARD JOSLIN, President.

No. 877.

W. L. MASON, Cashier.

Checks and discounts	\$198,092.81	Capital stock paid in	\$100,000.00
Drafts	2,036.88	Surplus fund	60,000.00
Bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,829.24
Bonds to secure deposits		National bank notes outstanding	90,000.00
Bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,762.88
Stocks, securities, etc.	111,660.00	Due to State banks and bankers	16,958.88
Clearing house, furniture, and fixtures		Dividends unpaid	48.00
Real estate and mortg's owned		Individual deposits	191,620.19
From other national banks	1,000.00	United States deposits	
From State banks and bankers	800.00	Deposits of U. S. disbursing officers	
From approved reserve agents	14,978.96	Notes and bills rediscounted	
Checks and other cash items	9,114.77	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
Of other national banks	4,830.00		
National currency, nickels, cents	2.17		
U. S. tender notes	19,434.40		
Certificates of deposit	1,829.00		
Redemption fund with Treas. U. S.	4,500.00		
From Treasurer U. S.	1,940.20		
Total	470,219.19	Total	470,219.19

Laconia National Bank, Laconia.

ES A. BUSIEL, President.

No. 1645.

O. W. TIBBETTS, Cashier.

Checks and discounts	\$259,234.31	Capital stock paid in	\$150,000.00
Drafts	1,954.34	Surplus fund	30,000.00
Bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,645.77
Bonds to secure deposits		National bank notes outstanding	38,730.00
Bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	28,400.00	Due to State banks and bankers	
Clearing house, furniture, and fixtures	20,000.00	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	223,577.11
From other national banks	12,787.04	United States deposits	
From State banks and bankers		Deposits of U. S. disbursing officers	
From approved reserve agents	43,023.12	Notes and bills rediscounted	
Checks and other cash items	3,294.57	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
Of other national banks	12,269.00		
National currency, nickels, cents	187.55		
U. S. tender notes	16,452.95		
Certificates of deposit	3,000.00		
Redemption fund with Treas. U. S.	2,250.00		
From Treasurer U. S.			
Total	451,952.88	Total	451,952.88

NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,445.68	Capital stock paid in.....	\$50,000
Overdrafts.....	1,107.09	Surplus fund.....	3,500
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,772
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,200
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,164.00	Individual deposits.....	107,076
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,613.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,408.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,470.00		
Fractional currency, nickels, cents.....	92.34		
Specie.....	6,345.60		
Legal-tender notes.....	4,028.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	186,549.55	Total	186,549

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

STEPHEN B. COLE, *Cashier.*

Loans and discounts.....	\$95,805.81	Capital stock paid in.....	\$50,000
Overdrafts.....	23.76	Surplus fund.....	1,700
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,970
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,888.57	Due to State banks and bankers.....	7,500
Bank's house, furniture, and fixtures.....	558.66	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55,600
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,737.06	Notes and bills rediscounted.....	
Checks and other cash items.....	944.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	76.23		
Specie.....	2,083.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	128,130.07	Total	128,130

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$201,932.46	Capital stock paid in.....	\$125,000
Overdrafts.....	452.42	Surplus fund.....	25,000
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,000
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,269.24	Notes and bills rediscounted.....	
Checks and other cash items.....	582.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,840.00		
Fractional currency, nickels, cents.....	82.89		
Specie.....	5,201.70		
Legal-tender notes.....	3,366.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total	384,352.35	Total	384,352

NEW HAMPSHIRE.

National Bank, Lebanon.

HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$167,021.99	Capital stock paid in.....	\$100,000.00
Drafts.....	1,424.86	Surplus fund.....	25,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2,590.07
Bonds on hand.....	10,000.00	National-bank notes outstanding...	88,520.00
Premiums on U. S. bonds.....	11,475.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	40,056.06		
Real estate, furniture, and fixtures		Due to other national banks.....	
Real estate and mortg's owned		Due to State banks and bankers..	22,899.66
from other national banks.....			
from State banks and bankers.....	164.40	Dividends unpaid.....	2.60
from approved reserve agents.....	14,660.29		
Checks and other cash items.....	739.26	Individual deposits.....	111,220.49
Charges for clearing house.....		United States deposits.....	
of other national banks.....	4,365.00	Deposits of U.S. disbursing officers.....	
National currency, nickels, cents.....	165.26		
Interest.....	12,080.60	Notes and bills rediscounted.....	10,000.00
U. S. tender notes.....	3,580.00	Bills payable.....	10,000.00
Certificates of deposit.....			
Subscription fund with Treas. U. S.	4,500.00	Liabilities other than those above	
from Treasurer U. S.....		stated.....	
Total.....	370,232.82	Total.....	370,232.82

Littleton National Bank, Littleton.

HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Assets and discounts.....	\$220,125.15	Capital stock paid in.....	\$150,000.00
Drafts.....		Surplus fund.....	30,000.00
Bonds to secure circulation...	47,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	11,061.35
Bonds on hand.....		National-bank notes outstanding...	39,950.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	122,500.00		
Real estate, furniture, and fixtures	6,837.44	Due to other national banks.....	7,182.06
Real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	60.00
from approved reserve agents.....	61,865.68		
Checks and other cash items.....		Individual deposits.....	242,747.77
Charges for clearing house.....		United States deposits.....	
of other national banks.....	2,031.00	Deposits of U.S. disbursing officers.....	
National currency, nickels, cents.....	149.41		
Interest.....	17,255.00	Notes and bills rediscounted.....	
U. S. tender notes.....	600.00	Bills payable.....	
Certificates of deposit.....		Liabilities other than those above	
Subscription fund with Treas. U. S.	2,137.50	stated.....	
from Treasurer U. S.....		Total.....	481,001.18
Total.....	481,001.18		

First National Bank, Manchester.

ERICK SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Assets and discounts.....	\$136,192.35	Capital stock paid in.....	\$150,000.00
Drafts.....	485.80	Surplus fund.....	40,000.00
Bonds to secure circulation...	150,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	4,702.66
Bonds on hand.....		National-bank notes outstanding...	135,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	170,770.00		
Real estate, furniture, and fixtures		Due to other national banks.....	1,797.09
Real estate and mortg's owned		Due to State banks and bankers..	18,336.78
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	1,258.00
from approved reserve agents.....	8,852.69		
Checks and other cash items.....	1,520.04	Individual deposits.....	148,815.87
Charges for clearing house.....		United States deposits.....	
of other national banks.....	16,670.00	Deposits of U.S. disbursing officers.....	
National currency, nickels, cents.....	54.52		
Interest.....	6,115.00	Notes and bills rediscounted.....	
U. S. tender notes.....	2,500.00	Bills payable.....	
Certificates of deposit.....		Liabilities other than those above	
Subscription fund with Treas. U. S.	6,750.00	stated.....	
from Treasurer U. S.....		Total.....	499,910.40
Total.....	499,910.40		

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,635.00	Capital stock paid in.....	\$100,000
Overdrafts.....	918.09	Surplus fund.....	14.20
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	16.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67.49
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	1
Stock, securities, etc.....	116,762.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	211.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,303.43	Notes and bills rediscounted.....	
Checks and other cash items.....	211.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,350.00	Total.....	410,17
Fractional currency, nickels, cents.....	21.03		
Specie.....	6,900.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	410,176.48		

Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.*

No. 574.

JOHN M. CHANDLER, *Cash.*

Loans and discounts.....	\$873,425.14	Capital stock paid in.....	\$200,00
Overdrafts.....	5,683.57	Surplus fund.....	50.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	54.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66.65
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,656.25	Due to other national banks.....	202.08
Stocks, securities, etc.....	37,722.50	Due to State banks and bankers..	170.04
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	710.56
Due from other national banks.....	3,037.52	United States deposits.....	
Due from State banks and bankers.....	5,092.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	315,195.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,617.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,229.00	Total.....	1,454,0
Fractional currency, nickels, cents.....	320.63		
Specie.....	63,628.60		
Legal-tender notes.....	23,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,454,047.75		

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cash.*

Loans and discounts.....	\$666,360.18	Capital stock paid in.....	\$150,00
Overdrafts.....	1,385.25	Surplus fund.....	32.7
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88.5
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68.6
Stocks, securities, etc.....	56,400.00	Due to State banks and bankers..	113.3
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	1
Other real estate and mortg's owned.....		Individual deposits.....	653.2
Due from other national banks.....	40,354.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	157,175.47	Notes and bills rediscounted.....	
Checks and other cash items.....	8,718.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,035.00	Total.....	1,167,3
Fractional currency, nickels, cents.....	416.26		
Specie.....	45,382.55		
Legal-tender notes.....	16,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,167,528.55		

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

HUNT, *President.*

No. 1520.

D. W. LANE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$316, 144. 17	Capital stock paid in.....	\$150, 000. 00
rafts.....	1, 646. 31	Surplus fund.....	30, 000. 00
bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 936. 73
bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
bonds on hand.....		State bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	22, 967. 48
s, securities, etc.....	92, 159. 25	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	6, 849. 63	Dividends unpaid.....	929. 00
real estate and mortg's owned.....		Individual deposits.....	271, 350. 37
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....		Deposits of U. S. disbursing officers.....	
rom approved reserve agents.....	57, 079. 66	Notes and bills rediscounted.....	
s and other cash items.....	3, 186. 07	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	2, 825. 00	Total.....	551, 183. 58
ional currency, nickels, cents.....	75. 09		
e.....	13, 968. 40		
tender notes.....	5, 000. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00		
rom Treasurer U. S.....			
Total.....	551, 183. 58		

Souhegan National Bank, Milford.

McLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

and discounts.....	\$136, 132. 05	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 021. 44	Surplus fund.....	6, 151. 12
bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and takes paid.....	1, 161. 75
bonds to secure deposits.....		National bank notes outstanding.....	89, 490. 00
bonds on hand.....		State bank notes outstanding.....	
iums on U. S. bonds.....	11, 771. 00	Due to other national banks.....	14, 999. 50
s, securities, etc.....	52, 186. 27	Due to State banks and bankers.....	23, 319. 47
ghouse, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	380. 50
real estate and mortg's owned.....	4, 165. 00	Individual deposits.....	99, 880. 60
rom other national banks.....		United States deposits.....	
rom State banks and bankers.....		Deposits of U. S. disbursing officers.....	
rom approved reserve agents.....		Notes and bills rediscounted.....	
s and other cash items.....	3, 833. 75	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	5, 267. 00	Total.....	335, 382. 94
onal currency, nickels, cents.....	150. 33		
e.....	9, 356. 10		
tender notes.....	4, 000. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	4, 500. 00		
rom Treasurer U. S.....			
Total.....	335, 382. 94		

First National Bank, Nashua.

RAMSDELL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

and discounts.....	\$241, 728. 56	Capital stock paid in.....	\$100, 000. 00
rafts.....	382. 50	Surplus fund.....	13, 500. 00
bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 346. 17
bonds to secure deposits.....		National bank notes outstanding.....	21, 870. 00
bonds on hand.....	400. 00	State bank notes outstanding.....	
iums on U. S. bonds.....	2, 052. 00	Due to other national banks.....	
s, securities, etc.....	28, 405. 87	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	744. 60
real estate and mortg's owned.....	1, 867. 00	Individual deposits.....	314, 087. 04
rom other national banks.....	6, 818. 20	United States deposits.....	
rom State banks and bankers.....		Deposits of U. S. disbursing officers.....	
rom approved reserve agents.....	87, 401. 92	Notes and bills rediscounted.....	
s and other cash items.....	16, 526. 56	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	4, 871. 00	Total.....	456, 547. 81
onal currency, nickels, cents.....	69. 20		
e.....	14, 900. 00		
tender notes.....	5, 000. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00		
rom Treasurer U. S.....			
Total.....	456, 547. 81		

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President*.

No. 2240.

F. A. EATON, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$325,961.54	Capital stock paid in.....	\$150,000
Overdrafts.....	236.65	Surplus fund.....	10,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,437
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39,041
Stocks, securities, etc.....	91,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	259,160
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,987.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,106.08	Bills payable.....	65,000
Exchanges for clearing house.....	430.43	Liabilities other than those above stated.....	
Bills of other national banks.....	3,175.00		
Fractional currency, nickels, cents.....	254.76		
Specie.....	10,379.00		
Legal-tender notes.....	12,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	577,801.00	Total.....	577,800

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President*.

No. 1310.

IRA F. HARRIS, *Cash*.

Loans and discounts.....	\$270,964.98	Capital stock paid in.....	\$120,000
Overdrafts.....	9,621.72	Surplus fund.....	
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,23
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,750.00	Due to other national banks.....	2,32
Stocks, securities, etc.....	18,375.00	Due to State banks and bankers.....	23,18
Bank's house, furniture, and fixtures.....	8,219.50	Dividends unpaid.....	22
Other real estate and mortg's owned.....		Individual deposits.....	279,35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,253.40	Notes and bills rediscounted.....	1,65
Checks and other cash items.....	8,026.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	30.39		
Specie.....	11,517.00		
Legal-tender notes.....	11,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	2.50		
Total.....	497,343.81	Total.....	497,340

New Market National Bank, New Market.

J. N. CILLEY, *President*.

No. 1330.

A. C. HAINES, *Cash*.

Loans and discounts.....	\$82,085.12	Capital stock paid in.....	\$80,000
Overdrafts.....	553.81	Surplus fund.....	3,500
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,900
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,400
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	37,800
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,836.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,154.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	17.00		
Specie.....	1,971.83		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	144,944.06	Total.....	144,940

NEW HAMPSHIRE.

First National Bank, Newport.

HARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$106,636.50	Capital stock paid in.....	\$100,000.00
fts.....	244.74	Surplus fund.....	28,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	473.58
nds on hand.....		National-bank notes outstanding...	90,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	42,225.00		
house, furniture, and fixtures	3,000.00	Due to other national banks.....	
al estate and mortg's owned	8,339.00	Due to State banks and bankers..	20,085.80
m other national banks.....	5,000.00		
m State banks and bankers..	19,355.59	Dividends unpaid.....	172.00
m approved reserve agents..	16,989.89	Individual deposits.....	75,212.85
and other cash items.....	23.85	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	1,500.00		
nal currency, nickels, cents..	20.66	Notes and bills rediscounted.....	
ender notes.....	6,109.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	4,500.00	stated.....	
m Treasurer U. S.....			
Total.....	313,944.23	Total.....	313,944.23

Citizens' National Bank, Newport.

MERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

and discounts.....	\$82,202.67	Capital stock paid in.....	\$50,000.00
fts.....	1.74	Surplus fund.....	6,800.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	434.27
nds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
securities, etc.....	15,300.00		
house, furniture, and fixtures	1,500.00	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	1,796.55
m other national banks.....	250.00		
m State banks and bankers..	60.00	Dividends unpaid.....	420.00
m approved reserve agents..	2,876.40	Individual deposits.....	62,819.85
and other cash items.....	471.54	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	800.00		
nal currency, nickels, cents..	30.32	Notes and bills rediscounted.....	
ender notes.....	5,028.00	Bills payable.....	
rtificates of deposit.....	1,000.00	Liabilities other than those above	
tion fund with Treas. U. S..	2,250.00	stated.....	
m Treasurer U. S.....			
Total.....	167,270.67	Total.....	167,270.67

First National Bank, Peterboro.

IVINGSTON, *President.*

No. 1179.

S. W. FRENCH, *Cashier.*

and discounts.....	\$158,995.12	Capital stock paid in.....	\$100,000.00
fts.....	309.57	Surplus fund.....	20,000.00
nds to secure circulation...	30,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,699.49
nds on hand.....		National-bank notes outstanding...	25,090.00
ms on U. S. bonds.....		State-bank notes outstanding.....	463.00
securities, etc.....	18,000.00		
house, furniture, and fixtures		Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....			
m State banks and bankers..		Dividends unpaid.....	596.24
m approved reserve agents..	36,389.04	Individual deposits.....	98,215.11
and other cash items.....	121.31	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	1,930.00		
nal currency, nickels, cents..	163.90	Notes and bills rediscounted.....	
ender notes.....	6,804.90	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	1,350.00	stated.....	
m Treasurer U. S.....			
Total.....	254,063.84	Total.....	254,063.84

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,086.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,350.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,535.21	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....		Dividends unpaid.....	300.00
Other real estate and mortg's owned.....		Individual deposits.....	30,100.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,558.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	110.13		
Specie.....	3,294.00		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	137,393.49	Total.....	137,300.00

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts.....	\$157,424.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	189.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,800.00	Due to State banks and bankers.....	10,200.00
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	144,400.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,888.97	Notes and bills rediscounted.....	
Checks and other cash items.....	12.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,299.00		
Fractional currency, nickels, cents.....	12.65		
Specie.....	14,488.10		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	277,715.19	Total.....	277,700.00

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$293,723.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	756.68	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,370.64	Due to other national banks.....	3,000.00
Stocks, securities, etc.....	146,361.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,199.69	Individual deposits.....	301,000.00
Due from other national banks.....		United States deposits.....	35,000.00
Due from State banks and bankers.....	270.06	Deposits of U.S. disbursing officers.....	17,000.00
Due from approved reserve agents.....	36,429.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,001.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	82.00		
Specie.....	18,110.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	803,904.88	Total.....	803,000.00

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

SISE, President.

No. 401.

C. F. SHILLABER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$284,869.01	Capital stock paid in.....	\$200,000.00
rafts.....	131.63	Surplus fund.....	40,000.00
onds to secure circulation...	115,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6,961.49
onds on hand.....		National-bank notes outstanding...	101,775.00
ms on U. S. bonds.....	9,768.75	State-bank notes outstanding.....	
securities, etc.....	70,251.75	Due to other national banks.....	25,473.12
house, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	865.00
m other national banks.....		Individual deposits.....	203,816.03
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	54,970.61	Deposits of U.S. disbursing officers.....	
s and other cash items.....	119.33	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	4,875.00	Liabilities other than those above	
nal currency, nickels, cents.....	603.39	stated.....	333.33
nder notes.....	12,559.50	Total.....	579,223.97
ertificates of deposit.....	5,900.00		
ption fund with Treas. U. S.....	5,175.00		
m Treasurer U. S.....			
Total.....	579,223.97		

New Hampshire National Bank, Portsmouth.

PAGE, President.

No. 1052.

W. C. WALTON, Cashier.

and discounts.....	\$512,283.26	Capital stock paid in.....	\$100,000.00
rafts.....	286.32	Surplus fund.....	30,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,492.59
nds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	35,000.00	Due to other national banks.....	13,491.95
house, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	
m other national banks.....		Individual deposits.....	444,355.34
m State banks and bankers.....	3,821.15	United States deposits.....	
m approved reserve agents.....	546.11	Deposits of U.S. disbursing officers.....	
s and other cash items.....	3,725.00	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1,800.00	Liabilities other than those above	
nal currency, nickels, cents.....	368.54	stated.....	
nder notes.....	16,259.50	Total.....	638,339.88
rtificates of deposit.....	12,000.00		
ption fund with Treas. U. S.....	2,250.00		
m Treasurer U. S.....			
Total.....	638,339.88		

Rockingham National Bank, Portsmouth.

PICKERING, President.

No. 1025.

JOHN P. HART, Cashier.

nd discounts.....	\$220,459.04	Capital stock paid in.....	\$200,000.00
fts.....		Surplus fund.....	40,000.00
nds to secure circulation...	200,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,203.11
nds on hand.....		National-bank notes outstanding...	176,900.00
ms on U. S. bonds.....		State-bank notes outstanding.....	4,531.00
securities, etc.....	34,700.00	Due to other national banks.....	
house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
al estate and mortg's owned		Dividends unpaid.....	425.50
m other national banks.....	1,954.75	Individual deposits.....	91,200.52
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	35,635.18	Deposits of U.S. disbursing officers.....	
s and other cash items.....	5,787.17	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	2,348.00	Liabilities other than those above	
nal currency, nickels, cents.....	115.74	stated.....	
nder notes.....	7,260.25	Total.....	522,260.13
rtificates of deposit.....			
tion fund with Treas. U. S.....	9,000.00		
n Treasurer U. S.....			
Total.....	522,260.13		

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,473.32	Capital stock paid in	\$50,000.00
Overdrafts	642.10	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,100.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	300.00
Stocks, securities, etc.	37,542.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	500.00
Other real estate and mortg's owned	1,057.50	Individual deposits	82,800.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	680.95	Notes and bills rediscounted	
Checks and other cash items	3,464.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,122.00		
Fractional currency, nickels, cents	144.37		
Specie	4,985.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,173.82	Total	149,173.82

Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$66,491.41	Capital stock paid in	\$150,000.00
Overdrafts	88.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	32,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	152,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	59,000.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,177.16	Notes and bills rediscounted	
Checks and other cash items	820.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	41.15		
Specie	1,231.50		
Legal-tender notes	25.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	276,397.91	Total	276,397.91

Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts	\$162,540.86	Capital stock paid in	\$100,000.00
Overdrafts	1,238.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,727.81	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	76,000.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,069.38	Notes and bills rediscounted	
Checks and other cash items	641.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,270.00		
Fractional currency, nickels, cents	104.13		
Specie	4,310.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	295,901.86	Total	295,901.86

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$105,662.00	Capital stock paid in.....	\$70,000.00
rafts.....		Surplus fund.....	14,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,617.74
onds on hand.....		National-bank notes outstanding..	43,797.50
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	3,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	6,234.49	Due to State banks and bankers..	
real estate and mortg's owned			
om other national banks.....		Dividends unpaid.....	6.00
om State banks and bankers..		Individual deposits.....	60,814.62
om approved reserve agents..	10,029.61	United States deposits.....	
s and other cash items.....	1,006.89	Deposits of U.S. disbursing officers..	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	1,408.00	Bills payable.....	
onal currency, nickels, cents..	66.82	Liabilities other than those above	
.....	7,578.05	stated.....	
tender notes.....	6,000.00		
ertificates of deposit.....		Total.....	193,235.86
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total.....	193,235.86		

Winchester National Bank, Winchester.

C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

and discounts.....	\$168,957.84	Capital stock paid in.....	\$150,000.00
rafts.....	1,015.52	Surplus fund.....	30,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6,865.45
onds on hand.....		National-bank notes outstanding..	45,000.00
ums on U. S. bonds.....	5,000.00	State bank notes outstanding.....	
, securities, etc.....	34,800.00	Due to other national banks.....	
ghouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	1,981.80
real estate and mortg's owned.	4,163.15		
om other national banks.....		Dividends unpaid.....	72.00
om State banks and bankers..		Individual deposits.....	47,610.16
om approved reserve agents..	8,604.28	United States deposits.....	
s and other cash items.....	55.81	Deposits of U.S. disbursing officers..	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	1,020.00	Bills payable.....	
onal currency, nickels, cents..	144.11	Liabilities other than those above	
.....	3,277.70	stated.....	
tender notes.....	1,241.00		
ertificates of deposit.....		Total.....	281,529.41
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total.....	281,529.41		

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,039.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.62	Surplus fund.....	7,800.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	1,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,118.13	Due to other national banks.....	2,300.00
Stocks, securities, etc.....	10,039.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	89,700.00
Due from other national banks.....	2,852.08	United States deposits.....	
Due from State banks and bankers.....	863.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,536.31	Notes and bills rediscounted.....	
Checks and other cash items.....	540.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	150.29		
Specie.....	6,417.00		
Legal-tender notes.....	4,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,665.00		
Due from Treasurer U. S.....			
Total.....	184,861.42	Total.....	184,861.42

First National Bank, Asbury Park.

G. F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts.....	\$457,122.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,452.35	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	45,800.00
Stocks, securities, etc.....	39,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,713.33	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....	9,642.29	Individual deposits.....	486,900.00
Due from other national banks.....	31,110.58	United States deposits.....	
Due from State banks and bankers.....	6,508.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,817.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,466.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,090.00		
Fractional currency, nickels, cents.....	775.40		
Specie.....	5,055.50		
Legal-tender notes.....	26,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	729,579.26	Total.....	729,579.26

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts.....	\$378,463.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	27,000.00
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	3,000.00
Bank's house, furniture, and fixtures.....	31,553.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	775.00	Individual deposits.....	589,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,793.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	247,854.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,375.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	1,093.04		
Specie.....	37,087.05		
Legal-tender notes.....	34,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	785,115.38	Total.....	785,115.38

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

LES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$457, 131. 00	Capital stock paid in.....	\$50, 000. 00
rafts.....	245. 95	Surplus fund.....	100, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	23, 998. 05
onds on hand.....		National-bank notes outstanding...	21, 320. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	46, 350. 00	Due to other national banks.....	33, 952. 42
g house, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	
m other national banks.....		Individual deposits.....	788, 254. 52
om State banks and bankers.....	11, 402. 45	United States deposits.....	
om approved reserve agents.....	355, 004. 26	Deposits of U.S. disbursing officers.....	
s and other cash items.....	9, 711. 95	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	3, 450. 00	Liabilities other than those above	
onal currency, nickels, cents.....	858. 88	stated.....	
.....	46, 092. 50	Total.....	1, 017, 524. 99
tender notes.....	61, 453. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	825. 00		
om Treasurer U. S.....			
Total.....	1, 017, 524. 99		

Union National Bank, Atlantic City.

NDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

and discounts.....	\$293, 561. 34	Capital stock paid in.....	\$100, 000. 00
rafts.....	130. 97	Surplus fund.....	
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12, 702. 18
onds on hand.....		National-bank notes outstanding...	20, 760. 00
ms on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
securities, etc.....	29, 085. 80	Due to other national banks.....	
house, furniture, and fixtures	45, 819. 04	Due to State banks and bankers.....	6, 163. 41
al estate and mortg's owned		Dividends unpaid.....	
m other national banks.....	3, 273. 65	Individual deposits.....	409, 141. 69
m State banks and bankers.....	849. 50	United States deposits.....	
m approved reserve agents.....	116, 416. 61	Deposits of U.S. disbursing officers.....	
and other cash items.....	2, 468. 01	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	400. 00	Liabilities other than those above	
nal currency, nickels, cents.....	1, 566. 36	stated.....	
.....	6, 613. 00	Total.....	548, 767. 28
tender notes.....	19, 958. 00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	1, 125. 00		
m Treasurer U. S.....			
otal.....	548, 767. 28		

Atlantic Highlands National Bank, Atlantic Highlands.

ONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

nd discounts.....	\$161, 600. 88	Capital stock paid in.....	\$50, 000. 00
fts.....	26. 71	Surplus fund.....	8, 500. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4, 031. 74
nds on hand.....		National-bank notes outstanding...	11, 250. 00
ns on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	3, 191. 13
ouse, furniture, and fixtures	10, 500. 00	Due to State banks and bankers.....	2, 131. 45
al estate and mortg's owned	2, 100. 00	Dividends unpaid.....	39. 00
n other national banks.....		Individual deposits.....	154, 187. 22
n State banks and bankers.....	27. 00	United States deposits.....	
n approved reserve agents.....	32, 344. 68	Deposits of U.S. disbursing officers.....	
and other cash items.....	703. 85	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	425. 00	Liabilities other than those above	
al currency, nickels, cents.....	205. 92	stated.....	
.....	3, 684. 00	Total.....	233, 330. 54
tender notes.....	7, 650. 00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	562. 50		
n Treasurer U. S.....			
tal.....	233, 330. 54		

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 639. 82	Capital stock paid in.....	\$100, 000
Overdrafts.....		Surplus fund.....	30, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87, 27
U. S. bonds on hand.....		State bank notes outstanding.....	5, 40
Premiums on U. S. bonds.....		Due to other national banks.....	13, 10
Stocks, securities, etc.....	175, 000. 00	Due to State banks and bankers..	3, 99
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 33
Other real estate and mortg's owned		Individual deposits.....	196, 18
Due from other national banks.....	4, 239. 42	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	19, 471. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 311. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 070. 00		
Fractional currency, nickels, cents..	100. 52		
Specie.....	15, 895. 50		
Legal-tender notes.....	6, 170. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total	442, 398. 37	Total	442, 39

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

A. McCAMMON, *Cashier.*

Loans and discounts.....	\$74, 277. 91	Capital stock paid in.....	\$50, 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 8
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 2
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 843. 75	Due to other national banks.....	1, 0
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	57, 3
Due from other national banks.....	229. 02	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	8, 714. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	511. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 240. 00		
Fractional currency, nickels, cents..	236. 43		
Specie.....	4, 400. 00		
Legal-tender notes.....	5, 456. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	121, 471. 22	Total	121, 4

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$170, 279. 39	Capital stock paid in.....	\$50, 0
Overdrafts.....	23. 65	Surplus fund.....	10, 0
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 3
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35, 7
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	12, 2
Stocks, securities, etc.....	111, 733. 09	Due to State banks and bankers..	2, 0
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	316, 6
Due from other national banks.....	1, 678. 85	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	85, 414. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 154. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 025. 00		
Fractional currency, nickels, cents..	223. 04		
Specie.....	16, 876. 00		
Legal-tender notes.....	8, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 800. 00		
Due from Treasurer U. S.....	200. 00		
Total	446, 727. 22	Total	446, 6

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

C. HOFFMAN, *President*.

No. 2271.

L. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$93,208.15	Capital stock paid in.....	\$50,000.00
Bank drafts.....	.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,266.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,530.20
Stocks, securities, etc.....	37,120.00	Due to State banks and bankers.....	
Banking house, furniture and fixtures.....	1,400.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	73,116.55
From other national banks.....	853.28	United States deposits.....	
From State banks and bankers.....	500.00	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	12,105.08	Notes and bills rediscounted.....	
Checks and other cash items.....	48.12	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	227.00		
National currency, nickels, cents.....	32.29		
U. S. currency.....	8,691.70		
U. S. tender notes.....	1,855.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....	60.00		
Total	169,163.16	Total	169,163.16

Boonton National Bank, Boonton.

CAPSTICK, *President*.

No. 4274.

MELVIN S. CONDIT, *Cashier*.

Checks and discounts.....	\$106,367.86	Capital stock paid in.....	\$50,000.00
Bank drafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,914.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	18,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,570.00	Due to other national banks.....	10,463.77
Stocks, securities, etc.....	57,192.50	Due to State banks and bankers.....	
Banking house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	39.00
Real estate and mortg's owned.....		Individual deposits.....	179,561.94
From other national banks.....	23.65	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	60,618.58	Notes and bills rediscounted.....	
Checks and other cash items.....	79.00	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	70.00		
National currency, nickels, cents.....	60.43		
U. S. currency.....	1,395.10		
U. S. tender notes.....	7,290.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total	267,229.62	Total	267,229.62

First National Bank, Bound Brook.

LA MONTE, *President*.

No. 3866.

RICHARD H. BROKAW, *Cashier*.

Checks and discounts.....	\$115,237.74	Capital stock paid in.....	\$50,000.00
Bank drafts.....	35.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,185.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,535.50
Stocks, securities, etc.....	20,700.00	Due to State banks and bankers.....	
Banking house, furniture, and fixtures.....	1,904.15	Dividends unpaid.....	144.00
Real estate and mortg's owned.....		Individual deposits.....	116,566.03
From other national banks.....	7,462.56	United States deposits.....	
From State banks and bankers.....	541.34	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	20,390.27	Notes and bills rediscounted.....	
Checks and other cash items.....	842.49	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	158.97		
National currency, nickels, cents.....	10,345.75		
U. S. currency.....	6,000.00		
U. S. tender notes.....			
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total	196,680.79	Total	196,680.79

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,259.23	Capital stock paid in.....	\$100,000
Overdrafts.....	10.08	Surplus fund.....	100,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,929
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,750
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	14,978
Stocks, securities, etc.....	26,575.00	Due to State banks and bankers.....	3,538
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	1,195
Other real estate and mortg's owned.....		Individual deposits.....	278,136
Due from other national banks.....	2,107.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,173.03	Notes and bills rediscounted.....	4,500
Checks and other cash items.....	582.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00	Total.....	532,027
Fractional currency, nickels, cents.....	520.91		
Specie.....	24,701.00		
Legal-tender notes.....	11,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	532,027.38		

Cumberland National Bank, Bridgeton.

W. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$837,234.88	Capital stock paid in.....	\$150,000
Overdrafts.....	108.97	Surplus fund.....	225,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,771
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,071
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,861
Stocks, securities, etc.....	75,273.65	Due to State banks and bankers.....	1,441
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	687,371
Due from other national banks.....	697.17	United States deposits.....	
Due from State banks and bankers.....	26.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,473.42	Notes and bills rediscounted.....	
Checks and other cash items.....	7,630.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,315.00	Total.....	1,173,531
Fractional currency, nickels, cents.....	432.83		
Specie.....	64,707.00		
Legal-tender notes.....	12,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,173,530.29		

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$405,862.15	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	30,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,100
Stocks, securities, etc.....	11,035.00	Due to State banks and bankers.....	6,900
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,200
Other real estate and mortg's owned.....	59,755.91	Individual deposits.....	414,600
Due from other national banks.....	2,191.72	United States deposits.....	
Due from State banks and bankers.....	2,132.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	228,815.24	Notes and bills rediscounted.....	
Checks and other cash items.....	60.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00	Total.....	741,000
Fractional currency, nickels, cents.....	185.39		
Specie.....	18,616.90		
Legal-tender notes.....	465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	741,000.28		

NEW JERSEY.

First National Bank, Camden.

F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$686, 148. 94	Capital stock paid in.....	\$200, 000. 00
rdrafts.....	812. 97	Surplus fund.....	125, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 186. 17
S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 950. 00
S. bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	98, 312. 95
ks, securities, etc.....	19, 067. 00	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	220. 00
er real estate and mortg's owned	11, 177. 41	Individual deposits.....	635, 187. 60
from other national banks.....	83, 128. 72	United States deposits.....	
from State banks and bankers.....		Depositsof U.S.disbursingofficers.....	
from approved reserve agents.....	150, 987. 81	Notes and bills rediscounted.....	
cks and other cash items.....	10, 786. 96	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	2, 690. 00		
ional currency, nickels, cents.....	434. 91		
ie.....	42, 712. 00		
al-tender notes.....	40, 410. 00		
. certificates of deposit.....			
emption fund with Treas. U. S.....	2, 250. 00		
from Treasurer U. S.....	1, 000. 00		
Total.....	1, 132, 856. 72	Total.....	1, 132, 856. 72

Camden National Bank, Camden.

HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

s and discounts.....	\$413, 589. 98	Capital stock paid in.....	\$100, 000. 00
drafts.....	550. 78	Surplus fund.....	30, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 655. 11
bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	16, 200. 00	Due to other national banks.....	228. 07
s, securities, etc.....	3, 554. 42	Due to State banks and bankers.....	45, 986. 82
g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
real estate and mortg's owned	35, 595. 86	Individual deposits.....	462, 772. 47
from other national banks.....	20, 746. 53	United States deposits.....	
from State banks and bankers.....	3, 073. 89	Depositsof U.S.disbursingofficers.....	
from approved reserve agents.....	71, 904. 32	Notes and bills rediscounted.....	25, 457. 18
cks and other cash items.....	9, 602. 22	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	2, 740. 00		
ional currency, nickels, cents.....	861. 65		
e.....	12, 755. 00		
-tender notes.....	30, 425. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	4, 500. 00		
rom Treasurer U. S.....			
Total.....	756, 099. 65	Total.....	756, 099. 65

National State Bank, Camden.

PPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

s and discounts.....	\$2, 118, 597. 66	Capital stock paid in.....	\$260, 000. 00
rafts.....	290. 06	Surplus fund.....	260, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 186. 35
bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	381, 066. 79
s, securities, etc.....	42, 750. 00	Due to State banks and bankers.....	41, 502. 40
g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	635. 11
real estate and mortg's owned	28, 600. 00	Individual deposits.....	1, 865, 576. 66
from other national banks.....	189, 877. 23	United States deposits.....	
from State banks and bankers.....		Depositsof U.S.disbursingofficers.....	
from approved reserve agents.....	233, 853. 54	Notes and bills rediscounted.....	
s and other cash items.....	43, 924. 68	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	5, 940. 00		
ional currency, nickels, cents.....	732. 54		
e.....	115, 994. 60		
-tender notes.....	18, 157. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00		
rom Treasurer U. S.....			
Total.....	2, 885, 967. 31	Total.....	2, 885, 967. 31

NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,531.75	Capital stock paid in	\$75,000.
Overdrafts	180.28	Surplus fund	15,000.
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	6,007.
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	6,586.
Stocks, securities, etc	12,390.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Dividends unpaid	126.
Other real estate and mortg's owned ..		Individual deposits	198,561.
Due from other national banks	10,518.01	United States deposits	
Due from State banks and bankers ..	1,098.39	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	36,782.90	Notes and bills rediscounted	
Checks and other cash items	387.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,340.00		
Fractional currency, nickels, cents ..	380.04		
Specie	8,682.16		
Legal-tender notes	10,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	323,780.70	Total	323,780.

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts	\$240,642.50	Capital stock paid in	\$50,000.
Overdrafts	63.20	Surplus fund	50,000.
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	40,099.
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,494.
Stocks, securities, etc	62,500.00	Due to State banks and bankers ..	828.
Bank's house, furniture, and fixtures ..	6,000.00	Dividends unpaid	254.
Other real estate and mortg's owned ..		Individual deposits	233,717.
Due from other national banks	8,689.87	United States deposits	
Due from State banks and bankers ..	2,117.58	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	39,550.06	Notes and bills rediscounted	
Checks and other cash items	458.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	840.00		
Fractional currency, nickels, cents ..	106.10		
Specie	9,462.00		
Legal-tender notes	10,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	393,642.62	Total	393,642.

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHAS. APPLIGATE, *Cashier.*

Loans and discounts	\$159,746.08	Capital stock paid in	\$50,000.
Overdrafts	716.51	Surplus fund	25,000.
U. S. bonds to secure circulation ..	13,000.00	Undivided profits, less current expenses and taxes paid	11,243.
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,943.
Stocks, securities, etc	17,000.00	Due to State banks and bankers ..	3,646.
Bank's house, furniture, and fixtures ..	5,600.00	Dividends unpaid	140.
Other real estate and mortg's owned ..		Individual deposits	126,277.
Due from other national banks	2,902.83	United States deposits	
Due from State banks and bankers ..	902.75	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	20,797.21	Notes and bills rediscounted	
Checks and other cash items	75.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	765.00		
Fractional currency, nickels, cents ..	92.11		
Specie	8,767.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S.			
Total	231,949.99	Total	231,944.

NEW JERSEY.

Farmers' National Bank, Deckertown.

WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
and discounts	\$256, 814. 63	Capital stock paid in	\$100, 000. 00
rafts		Surplus fund	50, 000. 00
bonds to secure circulation	60, 000. 00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	25, 690. 68
bonds on hand		National-bank notes outstanding	54, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
s, securities, etc		Due to other national banks	19, 228. 92
g house, furniture, and fixtures	700. 00	Due to State banks and bankers	
real estate and mortg's owned	22, 400. 00	Dividends unpaid	500. 00
rom other national banks	7, 643. 48	Individual deposits	194, 624. 64
rom State banks and bankers		United States deposits	
rom approved reserve agents	66, 871. 39	Deposits of U. S. disbursing officers	
s and other cash items	380. 74	Notes and bills rediscounted	
anges for clearing house		Bills payable	
f other national banks	460. 00	Liabilities other than those above	
ional currency, nickels, cents	15. 15	stated	
ender notes	23, 058. 85		
certificates of deposit	3, 000. 00		
ption fund with Treas. U. S.	2, 700. 00		
rom Treasurer U. S.			
Total	444, 044. 24	Total	444, 044. 24

National Union Bank, Dover.

E. RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

and discounts	\$746, 148. 70	Capital stock paid in	\$125, 000. 00
rafts	81. 63	Surplus fund	175, 000. 00
bonds to secure circulation	31, 250. 00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	36, 505. 31
bonds on hand		National-bank notes outstanding	27, 825. 00
ums on U. S. bonds		State-bank notes outstanding	
s, securities, etc	22, 175. 00	Due to other national banks	38, 822. 32
g house, furniture, and fixtures	30, 000. 00	Due to State banks and bankers	
real estate and mortg's owned		Dividends unpaid	124. 00
rom other national banks	4, 477. 07	Individual deposits	553, 806. 81
rom State banks and bankers		United States deposits	
rom approved reserve agents	74, 612. 23	Deposits of U. S. disbursing officers	
s and other cash items	2, 283. 97	Notes and bills rediscounted	
anges for clearing house		Bills payable	
f other national banks	410. 00	Liabilities other than those above	
ional currency, nickels, cents	270. 59	stated	
ender notes	19, 496. 00		
ertificates of deposit	24, 472. 00		
ption fund with Treas. U. S.	1, 406. 25		
om Treasurer U. S.			
Total	957, 083. 44	Total	957, 083. 44

East Orange National Bank, East Orange.

ORT, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

and discounts	\$310, 395. 27	Capital stock paid in	\$100, 000. 00
rafts	375. 00	Surplus fund	18, 000. 00
bonds to secure circulation	25, 000. 00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	6, 745. 04
bonds on hand		National-bank notes outstanding	22, 100. 00
ums on U. S. bonds		State-bank notes outstanding	
s, securities, etc		Due to other national banks	10, 615. 26
g house, furniture, and fixtures	2, 500. 00	Due to State banks and bankers	
real estate and mortg's owned		Dividends unpaid	
rom other national banks	3, 180. 88	Individual deposits	254, 439. 82
rom State banks and bankers		United States deposits	
rom approved reserve agents	54, 690. 85	Deposits of U. S. disbursing officers	
s and other cash items	2, 012. 59	Notes and bills rediscounted	
anges for clearing house		Bills payable	
f other national banks	1, 000. 00	Liabilities other than those above	
ional currency, nickels, cents	43. 53	stated	
ender notes	7, 577. 00		
ertificates of deposit	4, 000. 00		
ption fund with Treas. U. S.	1, 125. 00		
m Treasurer U. S.			
Total	411, 900. 12	Total	411, 900. 12

NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$607, 056. 35	Capital stock paid in.....	\$200, 000
Overdrafts.....	850. 37	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 270
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 160
U. S. bonds on hand.....	11, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57, 580
Stocks, securities, etc.....	187, 013. 91	Due to State banks and bankers..	3, 77
Bank'g house, furniture, and fixtures	65, 000. 00	Dividends unpaid.....	310
Other real estate and mortg's owned		Individual deposits.....	618, 010
Due from other national banks.....	14, 256. 46	United States deposits.....	
Due from State banks and bankers..	1, 735. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	63, 102. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 959. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 590. 00		
Fractional currency, nickels, cents.	83. 41		
Specie.....	52, 233. 50		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 080, 131. 64	Total	1, 080, 131

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.*

No. 1436.

JAMES MAGUIRE, *Cash.*

Loans and discounts.....	\$863, 854. 76	Capital stock paid in.....	\$350, 00
Overdrafts.....	1, 045. 12	Surplus fund.....	200, 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 000. 00	Due to other national banks.....	43, 17
Stocks, securities, etc.....	347, 481. 09	Due to State banks and bankers..	25, 11
Bank'g house, furniture, and fixtures	45, 000. 00	Dividends unpaid.....	9
Other real estate and mortg's owned		Individual deposits.....	751, 64
Due from other national banks.....	20, 762. 52	United States deposits.....	
Due from State banks and bankers..	10, 209. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	65, 133. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 965. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 883. 00		
Fractional currency, nickels, cents.	856. 48		
Specie.....	47, 033. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
Total	1, 697, 473. 83	Total	1, 697, 473

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cash.*

Loans and discounts.....	\$222, 920. 93	Capital stock paid in.....	\$50, 00
Overdrafts.....	3. 01	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3, 2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	8, 3
Stocks, securities, etc.....	91, 806. 40	Due to State banks and bankers..	7, 0
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	298, 2
Due from other national banks.....	559. 08	United States deposits.....	
Due from State banks and bankers..	121. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	48, 681. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	1. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	25. 00		
Fractional currency, nickels, cents.	242. 04		
Specie.....	19, 700. 75		
Legal-tender notes.....	3, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	403, 134. 35	Total	403, 134

NEW JERSEY.

Flemington National Bank, Flemington.

RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$226, 143. 04	Capital stock paid in.....	\$100, 000. 00
Drafts.....	9. 94	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	16, 146. 32
Bonds on hand.....		National-bank notes outstanding...	90, 000. 00
Advances on U. S. bonds.....	10, 500. 00	State-bank notes outstanding.....	
Loans, securities, etc.....	8, 000. 00	Due to other national banks.....	1, 495. 09
Real estate, furniture, and fixtures	1, 000. 00	Due to State banks and bankers..	360. 20
Real estate and mortg's owned	14, 300. 00	Dividends unpaid.....	766. 50
From other national banks.....	25, 402. 97	Individual deposits.....	240, 799. 39
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	58, 842. 46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	675. 26	Notes and bills rediscounted.....	
Advances for clearing house.....		Bills payable.....	
From other national banks.....	200. 00	Liabilities other than those above	
National currency, nickels, cents.....	85. 03	stated.....	
Exchange tender notes.....	17, 608. 80		
Certificates of deposit.....	7, 300. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
From Treasurer U. S.....			
Total.....	474, 567. 50	Total.....	474, 567. 50

Hunterdon County National Bank, Flemington.

EL HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Checks and discounts.....	\$279, 997. 71	Capital stock paid in.....	\$100, 000. 00
Drafts.....	323. 43	Surplus fund.....	25, 700. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2, 380. 47
Bonds on hand.....		National-bank notes outstanding...	90, 000. 00
Advances on U. S. bonds.....		State-bank notes outstanding.....	
Loans, securities, etc.....		Due to other national banks.....	4, 858. 50
Real estate, furniture, and fixtures	1, 250. 00	Due to State banks and bankers..	775. 78
Real estate and mortg's owned	8, 000. 00	Dividends unpaid.....	1, 806. 40
From other national banks.....	8, 250. 39	Individual deposits.....	186, 774. 64
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	15, 503. 59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	442. 16	Notes and bills rediscounted.....	
Advances for clearing house.....		Bills payable.....	35, 000. 00
From other national banks.....	440. 00	Liabilities other than those above	
National currency, nickels, cents.....	108. 36	stated.....	
Exchange tender notes.....	19, 415. 15		
Certificates of deposit.....	9, 065. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
From Treasurer U. S.....			
Total.....	447, 295. 79	Total.....	447, 295. 79

First National Bank, Freehold.

J. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Checks and discounts.....	\$158, 799. 55	Capital stock paid in.....	\$50, 000. 00
Drafts.....	597. 33	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	32, 970. 37
Bonds on hand.....		National-bank notes outstanding...	21, 600. 00
Advances on U. S. bonds.....	1, 125. 00	State-bank notes outstanding.....	
Loans, securities, etc.....	133, 743. 75	Due to other national banks.....	12, 270. 27
Real estate, furniture, and fixtures	16, 600. 00	Due to State banks and bankers..	9, 204. 51
Real estate and mortg's owned	9, 078. 65	Dividends unpaid.....	109. 00
From other national banks.....	2, 181. 76	Individual deposits.....	305, 421. 36
From State banks and bankers.....	8, 115. 29	United States deposits.....	
From approved reserve agents.....	101, 211. 04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	858. 56	Notes and bills rediscounted.....	
Advances for clearing house.....		Bills payable.....	
From other national banks.....	160. 00	Liabilities other than those above	
National currency, nickels, cents.....	79. 78	stated.....	
Exchange tender notes.....	4, 314. 80		
Certificates of deposit.....	18, 585. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
From Treasurer U. S.....			
Total.....	481, 575. 51	Total.....	481, 575. 51

NEW JERSEY.

Central National Bank, Freehold.

J. S. PARKER, *President.*

No. 4182.

E. B. BEDLE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,352.40	Capital stock paid in	\$50,000
Overdrafts.....	139.81	Surplus fund	4,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	3,32
U. S. bonds to secure deposits.....		National-bank notes outstanding	10,75
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	39
Stocks, securities, etc.....	1,920.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,083.17	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,79
Due from other national banks.....	1,800.14	United States deposits.....	
Due from State banks and bankers.....	2,513.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,478.14	Notes and bills rediscounted.....	
Checks and other cash items.....	726.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	43.14		
Specie.....	2,193.05		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	196,266.80	Total	196,26

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cash.*

Loans and discounts.....	\$144,066.52	Capital stock paid in	\$113,35
Overdrafts.....		Surplus fund	30,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	9,99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,23
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid.....	64
Other real estate and mortg's owned	10,675.00	Individual deposits.....	131,44
Due from other national banks.....	1,289.76	United States deposits.....	
Due from State banks and bankers.....	582.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,027.72	Notes and bills rediscounted.....	
Checks and other cash items.....	541.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,886.00		
Fractional currency, nickels, cents.....	122.78		
Specie.....	3,628.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	333,670.47	Total	333,67

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

A. S. EMMEL, *Cash.*

Loans and discounts.....	\$131,359.01	Capital stock paid in	\$50,00
Overdrafts.....	24.49	Surplus fund	25,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	5,48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,260.00	Due to other national banks.....	21,90
Stocks, securities, etc.....	17,861.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,10
Due from other national banks.....	2,574.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,229.75	Notes and bills rediscounted.....	
Checks and other cash items.....	118.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	484.01		
Specie.....	13,384.30		
Legal-tender notes.....	2,678.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	278,168.75	Total	278,10

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

W. H. SMITH, President.

No. 1259.

ROBT. A. COLE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$264, 203. 57	Capital stock paid in.....	\$150, 000. 00
fts.....	83. 25	Surplus fund.....	75, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	22, 334. 13
nds on hand.....		National-bank notes outstanding.....	132, 920. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	2, 425. 00
securities, etc.....	128, 596. 31	Due to other national banks.....	19, 457. 87
house, furniture, and fixtures	13, 500. 00	Due to State banks and bankers.....	
estate and mortg's owned		Dividends unpaid.....	747. 50
m other national banks.....	1, 430. 86	Individual deposits.....	229, 402. 06
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	27, 560. 08	Deposits of U. S. disbursing officers.....	
and other cash items.....	767. 08	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	3, 712. 00	Liabilities other than those above	
al currency, nickels, cents.....	90. 61	stated.....	
nder notes.....	25, 752. 80		
rtificates of deposit.....	9, 840. 00		
tion fund with Treas. U. S.....	6, 750. 00		
m Treasurer U. S.....			
total.....	632, 286. 56	Total.....	632, 286. 56

Haddonfield National Bank, Haddonfield.

W. H. SMITH, President.

No. 3996.

JERE H. NIXON, Cashier.

and discounts.....	\$156, 887. 64	Capital stock paid in.....	\$50, 000. 00
fts.....	154. 55	Surplus fund.....	15, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8, 112. 63
nds on hand.....		National-bank notes outstanding.....	10, 110. 00
ns on U. S. bonds.....	1, 300. 00	State-bank notes outstanding.....	
securities, etc.....	56, 101. 74	Due to other national banks.....	8, 907. 62
house, furniture, and fixtures	17, 500. 00	Due to State banks and bankers.....	448. 67
estate and mortg's owned		Dividends unpaid.....	
m other national banks.....		Individual deposits.....	190, 617. 45
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	24, 809. 51	Deposits of U. S. disbursing officers.....	
and other cash items.....	140. 05	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	40. 00	Liabilities other than those above	
al currency, nickels, cents.....	6, 503. 45	stated.....	
nder notes.....	6, 690. 00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	562. 50		
m Treasurer U. S.....			
total.....	283, 196. 37	Total.....	283, 196. 37

First National Bank, Hightstown.

B. MEIRS, President.

No. 1737.

JOS. H. JOHNES, Cashier.

and discounts.....	\$335, 215. 74	Capital stock paid in.....	\$150, 000. 00
fts.....	300. 90	Surplus fund.....	40, 000. 00
nds to secure circulation...	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6, 546. 52
nds on hand.....		National-bank notes outstanding.....	32, 950. 00
ns on U. S. bonds.....	3, 750. 00	State-bank notes outstanding.....	
securities, etc.....	12, 100. 00	Due to other national banks.....	13, 007. 01
house, furniture, and fixtures	7, 500. 00	Due to State banks and bankers.....	2, 922. 69
estate and mortg's owned	16, 320. 86	Dividends unpaid.....	161. 00
m other national banks.....	3, 791. 47	Individual deposits.....	239, 619. 59
m State banks and bankers.....	678. 30	United States deposits.....	
m approved reserve agents.....	47, 236. 50	Deposits of U. S. disbursing officers.....	
and other cash items.....	1, 913. 44	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	2, 540. 00	Liabilities other than those above	
al currency, nickels, cents.....	4. 25	stated.....	
nder notes.....	6, 567. 85		
rtificates of deposit.....	8, 100. 00		
tion fund with Treas. U. S.....	1, 687. 50		
m Treasurer U. S.....			
total.....	485, 206. 81	Total.....	485, 206. 81

NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.*

No. 1444.

W. B. GOODSPEED, C.

Resources.		Liabilities.	
Loans and discounts.....	\$454,008.37	Capital stock paid in.....	\$110.
Overdrafts.....	365.62	Surplus fund.....	22.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	316.
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	88.
Premiums on U. S. bonds.....	765,362.20	State-bank notes outstanding.....	
Stocks, securities, etc.....	40,000.00	Due to other national banks.....	17.
Bank's house, furniture, and fixtures.....	54,326.86	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5.
Due from other national banks.....	302,566.51	Individual deposits.....	1,429.
Due from State banks and bankers.....	12,061.33	United States deposits.....	
Due from approved reserve agents.....	40,293.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,900.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,245.91	Bills payable.....	
Bills of other national banks.....	26,495.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80,356.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,990,481.72	Total	1,990.

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, C.

Loans and discounts.....	\$496,637.24	Capital stock paid in.....	\$125.
Overdrafts.....	3,106.69	Surplus fund.....	25.
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	54.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	4.
Stocks, securities, etc.....	80,580.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	634.
Due from other national banks.....	85,622.84	United States deposits.....	
Due from State banks and bankers.....	1,237.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,657.78	Notes and bills rediscounted.....	
Checks and other cash items.....	100.00	Bills payable.....	30.
Exchanges for clearing house.....	206.32	Liabilities other than those above stated.....	
Bills of other national banks.....	46,014.00		
Fractional currency, nickels, cents.....	38,310.00		
Specie.....	1,406.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	901,328.28	Total	901.

Hopewell National Bank, Hopewell.

J. M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, C.

Loans and discounts.....	\$112,593.00	Capital stock paid in.....	\$50.
Overdrafts.....	6.94	Surplus fund.....	9.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,331.25	Due to other national banks.....	1.
Stocks, securities, etc.....	4,273.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	212.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,563.91	Individual deposits.....	56.
Due from other national banks.....	1,829.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	28.45		
Fractional currency, nickels, cents.....	5,507.00		
Specie.....	2,600.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	146,008.17	Total	146.

NEW JERSEY.

First National Bank, Jamesburg.

CKELEW, *President.*

No. 288.

CHAS. E. WESTERVELT, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$88,161.81	Capital stock paid in.....	\$50,000.00
fts.....	943.60	Surplus fund.....	250.00
nds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,175.26
nds to secure deposits.....		National-bank notes outstanding.....	18,000.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,750.00	Due to other national banks.....	2,191.80
securities, etc.....	7,907.26	Due to State banks and bankers..	684.36
ouse, furniture, and fixtures	369.20	Dividends unpaid.....	
al estate and mortg's owned	10,250.00	Individual deposits.....	76,124.26
n other national banks.....	370.77	United States deposits.....	
n State banks and bankers..	725.74	Deposits of U.S. disbursing officers.....	
n approved reserve agents..	6,709.00	Notes and bills rediscounted.....	
and other cash items.....	588.83	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	940.00		
al currency, nickels, cents..	18.47		
	1,738.00		
nder notes.....	7,053.00		
rtificates of deposit.....			
tion fund with Treas. U. S..	900.00		
n Treasurer U. S.....			
tal.....	148,425.68	Total.....	148,425.68

First National Bank, Jersey City.

YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

nd discounts.....	\$3,516,662.51	Capital stock paid in.....	\$400,000.00
fts.....	1,917.09	Surplus fund.....	500,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	184,615.56
nds to secure deposits.....	75,000.00	National-bank notes outstanding.....	44,130.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	7,125.09	Due to other national banks.....	181,081.94
securities, etc.....	15,065.00	Due to State banks and bankers..	14,767.37
ouse, furniture and fixtures	218,944.52	Dividends unpaid.....	492.00
al estate and mortg's owned	39,858.18	Individual deposits.....	4,906,660.20
n other national banks.....	166,003.15	United States deposits.....	67,500.00
n State banks and bankers..	37,638.67	Deposits of U.S. disbursing officers.....	
n approved reserve agents..	1,629,836.36	Notes and bills rediscounted.....	
and other cash items.....	160,203.33	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	18,410.00		
al currency, nickels, cents..	652.16		
	113,771.10		
nder notes.....	245,910.00		
rtificates of deposit.....			
tion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
tal.....	6,299,247.07	Total.....	6,299,247.07

Second National Bank, Jersey City.

BENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

nd discounts.....	\$1,245,574.97	Capital stock paid in.....	\$250,000.00
fts.....	2,104.37	Surplus fund.....	250,000.00
nds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	130,742.69
nds to secure deposits.....		National-bank notes outstanding.....	55,600.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	5,670.00	Due to other national banks.....	13,155.67
securities, etc.....	121,174.63	Due to State banks and bankers..	1,266.59
ouse, furniture, and fixtures	70,000.00	Dividends unpaid.....	1,141.00
al estate and mortg's owned		Individual deposits.....	1,533,757.74
n other national banks.....	16,621.10	United States deposits.....	
n State banks and bankers..	913.63	Deposits of U.S. disbursing officers.....	
n approved reserve agents..	583,280.61	Notes and bills rediscounted.....	
and other cash items.....	21,898.33	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	4,010.00		
al currency, nickels, cents..	191.75		
	35,725.30		
nder notes.....	62,664.00		
rtificates of deposit.....			
tion fund with Treas. U. S..	2,835.00		
n Treasurer U. S.....			
tal.....	2,235,663.69	Total.....	2,235,663.69

NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President*.

No. 3680.

R. S. ROSA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$626, 176. 78	Capital stock paid in.....	\$200,
Overdrafts.....	1, 908. 33	Surplus fund.....	100,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	72, 931. 75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	35, 400. 85	Dividends unpaid.....	
Other real estate and mortg's owned	5, 303. 13	Individual deposits.....	737,
Due from other national banks.....	2, 989. 34	United States deposits.....	
Due from State banks and bankers..	656. 41	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	206, 026. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 655. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 560. 00	Total.....	1, 149,
Fractional currency, nickels, cents..	451. 16		
Specie.....	36, 647. 70		
Legal-tender notes.....	33, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	1, 810. 00		
Total.....	1, 149, 527. 40		

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President*.

No. 1182.

J. W. HARDENBERGH, *Cashier*.

Loans and discounts.....	\$1, 269, 358. 87	Capital stock paid in.....	\$250,
Overdrafts.....	342. 54	Surplus fund.....	300,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	158,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 750. 00	Due to other national banks.....	5,
Stocks, securities, etc.....	347, 533. 21	Due to State banks and bankers..	1,
Bank's house, furniture, and fixtures	125, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 250. 00	Individual deposits.....	1, 642,
Due from other national banks.....	66, 735. 44	United States deposits.....	
Due from State banks and bankers..	2, 040. 16	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	296, 411. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	24, 250. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 797. 00	Total.....	2, 403,
Fractional currency, nickels, cents..	364. 68		
Specie.....	88, 655. 80		
Legal-tender notes.....	43, 458. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 403, 197. 43		

People's National Bank, Keyport.

THOMAS BURROWES, *President*.

No. 4147.

WM. H. TUTHILL, *Cashier*.

Loans and discounts.....	\$102, 481. 54	Capital stock paid in.....	\$50,
Overdrafts.....	37. 01	Surplus fund.....	10
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1
Stocks, securities, etc.....	24, 356. 25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95
Due from other national banks.....	212. 89	United States deposits.....	
Due from State banks and bankers..	410. 76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15, 040. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	260. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 700. 00	Total.....	17,
Fractional currency, nickels, cents..	209. 25		
Specie.....	1, 058. 76		
Legal-tender notes.....	3, 061. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	171, 690. 22		

NEW JERSEY.

Amwell National Bank, Lambertville.

GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$104,222.57	Capital stock paid in.....	\$72,000.00
fts.....	30.94	Surplus fund.....	15,000.00
nds to secure circulation.....	28,000.00	Undivided profits, less current expenses and taxes paid.....	6,764.63
nds to secure deposits.....		National-bank notes outstanding.....	25,200.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	3,477.50	Due to other national banks.....	35.74
securities, etc.....	43,488.75	Due to State banks and bankers..	753.30
house, furniture, and fixtures	2,939.14	Dividends unpaid.....	51.25
real estate and mortg's owned		Individual deposits.....	145,234.24
n other national banks.....	997.91	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	60,240.58	Notes and bills rediscounted.....	
and other cash items.....	1,107.47	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,100.00	Total.....	265,039.16
al currency, nickels, cents.....	62.20		
nder notes.....	15,112.10		
rtificates of deposit.....	3,000.00		
tion fund with Treas. U. S.....	1,260.00		
m Treasurer U. S.....			
otal.....	265,039.16		

Lambertville National Bank, Lambertville.

ARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

and discounts.....	\$122,391.22	Capital stock paid in.....	\$100,000.00
fts.....	29.86	Surplus fund.....	30,000.00
nds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,930.90
nds to secure deposits.....		National-bank notes outstanding.....	45,000.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,500.00	Due to other national banks.....	7,783.71
securities, etc.....	137,457.00	Due to State banks and bankers..	3,124.80
house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	168,963.16
n other national banks.....	258.72	United States deposits.....	
n State banks and bankers.....	228.15	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	17,591.58	Notes and bills rediscounted.....	
and other cash items.....	305.09	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,185.00	Total.....	366,802.57
al currency, nickels, cents.....	109.70		
nder notes.....	20,996.25		
rtificates of deposit.....	3,500.00		
tion fund with Treas. U. S.....	2,250.00		
n Treasurer U. S.....			
otal.....	366,802.57		

First National Bank, Long Branch.

GETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

and discounts.....	\$187,589.07	Capital stock paid in.....	\$50,000.00
fts.....	328.06	Surplus fund.....	20,000.00
nds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,111.73
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	9,448.99
securities, etc.....	93,186.35	Due to State banks and bankers..	1,963.17
house, furniture, and fixtures	14,424.97	Dividends unpaid.....	9.00
al estate and mortg's owned		Individual deposits.....	381,834.38
n other national banks.....	81,739.95	United States deposits.....	
n State banks and bankers.....	858.33	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	47,160.65	Notes and bills rediscounted.....	
and other cash items.....	3,092.26	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	5,280.00	Total.....	480,617.27
al currency, nickels, cents.....	135.13		
nder notes.....	9,760.00		
rtificates of deposit.....	24,000.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
otal.....	480,617.27		

NEW JERSEY.

First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 243. 69	Capital stock paid in.....	\$50, 00
Overdrafts.....		Surplus fund.....	22, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 99
Stocks, securities, etc.....	44, 272. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	500. 00	Dividends unpaid.....	6
Other real estate and mortg's owned		Individual deposits.....	151, 34
Due from other national banks.....	284. 85	United States deposits.....	
Due from State banks and bankers.....	865. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 465. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	932. 43	Bills payable.....	10, 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	44. 54		
Specie.....	7, 450. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	266, 212. 13	Total.....	266, 21

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cash.*

Loans and discounts.....	\$363, 497. 49	Capital stock paid in.....	\$50, 00
Overdrafts.....	1, 817. 16	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 7
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 417. 50	Due to other national banks.....	23, 0
Stocks, securities, etc.....	6, 709. 46	Due to State banks and bankers.....	1, 2
Bank'g house, furniture, and fixtures	11, 147. 60	Dividends unpaid.....	
Other real estate and mortg's owned	800. 00	Individual deposits.....	324, 5
Due from other national banks.....	577. 82	United States deposits.....	
Due from State banks and bankers.....	1, 762. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 009. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 182. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	216. 00		
Fractional currency, nickels, cents.....	148. 27		
Specie.....	4, 800. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	473, 671. 35	Total.....	473, 6

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

EDW. B. REEVE, *Cash.*

Loans and discounts.....	\$170, 476. 97	Capital stock paid in.....	\$100, 00
Overdrafts.....	29. 23	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 00
Stocks, securities, etc.....	23, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 500. 00	Individual deposits.....	97, 00
Due from other national banks.....	944. 01	United States deposits.....	
Due from State banks and bankers.....	5. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 766. 77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	614. 26		
Specie.....	5, 087. 00		
Legal-tender notes.....	4, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	290, 633. 39	Total.....	290, 00

NEW JERSEY.

Millville National Bank, Millville.

STOKES, President.

No. 1270.

HERSCHEL MULFORD, Cashier.

Resources.		Liabilities.	
and discounts.....	\$335,839.12	Capital stock paid in.....	\$100,000.00
rafts.....	566.45	Surplus fund.....	50,000.00
bonds to secure circulation.....	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	36,465.60
bonds on hand.....		National-bank notes outstanding.....	20,060.00
ums on U. S. bonds.....	1,750.00	State-bank notes outstanding.....	
s, securities, etc.....	112,100.00	Due to other national banks.....	9,282.42
g house, furniture, and fixtures.....	4,500.00	Due to State banks and bankers..	2,515.07
real estate and mortg's owned.....	1,700.00	Dividends unpaid.....	
om other national banks.....	112.83	Individual deposits.....	333,453.46
om State banks and bankers.....		United States deposits.....	
om approved reserve agents.....	34,624.72	Deposits of U.S. disbursing officers.....	
s and other cash items.....		Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	780.00	Liabilities other than those above	
onal currency, nickels, cents.....	376.43	stated.....	
.....	25,502.00	Total.....	551,776.55
ender notes.....	7,800.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	551,776.55		

Moorestown National Bank, Moorestown.

PAUL, President.

No. 3387.

W. W. STOKES, Cashier.

and discounts.....	\$265,076.99	Capital stock paid in.....	\$50,000.00
rafts.....	143.65	Surplus fund.....	50,000.00
bonds to secure circulation.....	15,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	7,207.20
bonds on hand.....		National-bank notes outstanding.....	13,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	8,500.00	Due to other national banks.....	11,086.43
ouse, furniture, and fixtures.....	12,000.00	Due to State banks and bankers...	22,239.41
al estate and mortg's owned.....		Dividends unpaid.....	
m other national banks.....	931.17	Individual deposits.....	250,855.41
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	72,881.09	Deposits of U.S. disbursing officers.....	
and other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....		Liabilities other than those above	
al currency, nickels, cents.....	180.55	stated.....	
.....	20,260.00	Total.....	404,888.45
nder notes.....	9,240.00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	675.00		
n Treasurer U. S.....			
tal.....	404,888.45		

First National Bank, Morristown.

ITTLE, President.

No. 1188.

J. H. VAN DOREN, Cashier.

and discounts.....	\$283,539.96	Capital stock paid in.....	\$100,000.00
ts.....	293.57	Surplus fund.....	100,000.00
nds to secure circulation.....	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12,604.22
nds on hand.....		National-bank notes outstanding.....	22,000.00
as on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	429,169.78	Due to other national banks.....	66,210.72
ouse, furniture, and fixtures.....		Due to State banks and bankers..	2,110.59
al estate and mortg's owned.....		Dividends unpaid.....	10.00
other national banks.....	36,510.95	Individual deposits.....	607,364.30
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	81,759.56	Deposits of U.S. disbursing officers.....	
nd other cash items.....	9,726.12	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	880.00	Liabilities other than those above	
al currency, nickels, cents.....	260.99	stated.....	
.....	21,382.90	Total.....	910,299.83
nder notes.....	20,651.00		
tificates of deposit.....			
ion fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
al.....	910,299.83		

NEW JERSEY.

National Iron Bank, Morristown.

E. D. HALSEY, *President.*

No. 1113.

JOHN B. BYRAM, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$602,306.80	Capital stock paid in.....	\$200,00
Overdrafts.....	553.37	Surplus fund.....	50,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,522.00	Due to other national banks.....	60,41
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid.....	7
Other real estate and mortg's owned	46,494.81	Individual deposits.....	551,2
Due from other national banks.....	5,750.61	United States deposits.....	
Due from State banks and bankers.....	41,508.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,313.33	Notes and bills rediscounted.....	
Checks and other cash items.....	781.00	Bills payable.....	
Exchanges for clearing house.....	527.00	Liabilities other than those above stated.....	
Bills of other national banks.....	27,106.53		
Fractional currency, nickels, cents.....	23,710.00		
Specie.....	2,250.00		
Legal-tender notes.....	3,209.10		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	944,933.39	Total	944,9

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cash.*

Loans and discounts.....	\$320,995.31	Capital stock paid in.....	\$200,0
Overdrafts.....	247.89	Surplus fund.....	60,0
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	10,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	192,703.69	Due to other national banks.....	16,
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	6,
Bank's house, furniture, and fixtures	4,950.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,465.99	Individual deposits.....	352,
Due from other national banks.....	2,118.28	United States deposits.....	
Due from State banks and bankers.....	45,850.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,287.01	Notes and bills rediscounted.....	
Checks and other cash items.....	5,069.00	Bills payable.....	
Exchanges for clearing house.....	396.17	Liabilities other than those above stated.....	
Bills of other national banks.....	37,345.00		
Fractional currency, nickels, cents.....	8,135.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	691,814.24	Total	691

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cash.*

Loans and discounts.....	\$238,911.75	Capital stock paid in.....	\$100
Overdrafts.....	76.85	Surplus fund.....	35
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22
U. S. bonds on hand.....	2,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,800.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,230.23	Dividends unpaid.....	
Other real estate and mortg's owned	2,316.31	Individual deposits.....	18
Due from other national banks.....	44,801.01	United States deposits.....	
Due from State banks and bankers.....	552.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	860.00	Notes and bills rediscounted.....	
Checks and other cash items.....	231.80	Bills payable.....	
Exchanges for clearing house.....	19,087.90	Liabilities other than those above stated.....	
Bills of other national banks.....	6,150.00		
Fractional currency, nickels, cents.....	1,125.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	369,993.19	Total	36

NEW JERSEY.

Union National Bank, Mount Holly.

B. MERRITT, *President*.

No. 2343.

S. L. TOMLINSON, *Cashier*.

Resources.		Liabilities.	
Discounts and drafts	\$217, 174. 46	Capital stock paid in	\$100, 000. 00
Bonds to secure circulation	349. 01	Surplus fund	25, 000. 00
Bonds to secure deposits	75, 000. 00	Undivided profits, less current expenses and taxes paid	13, 270. 71
Bonds on hand		National-bank notes outstanding	67, 500. 00
Loans on U. S. bonds	6, 750. 00	State-bank notes outstanding	
Securities, etc.	1, 000. 00	Due to other national banks	3, 105. 47
House, furniture, and fixtures	10, 500. 00	Due to State banks and bankers	1, 492. 19
Real estate and mortg's owned		Dividends unpaid	333. 00
From other national banks	1, 765. 67	Individual deposits	141, 337. 54
From State banks and bankers	1, 395. 46	United States deposits	
From approved reserve agents	16, 279. 23	Deposits of U. S. disbursing officers	
And other cash items	592. 01	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
Of other national banks	812. 00	Liabilities other than those above stated	
National currency, nickels, cents	45. 07		
	11, 651. 00		
Tender notes	5, 350. 00		
Certificates of deposit			
Subscription fund with Treas. U. S.	3, 375. 00		
From Treasurer U. S.			
Total	352, 638. 91	Total	352, 038. 91

Second National Bank, Newark.

MORTON, *President*.

No. 362.

E. D. FARNSWORTH, *Cashier*.

Discounts and drafts	\$814, 620. 54	Capital stock paid in	\$300, 000. 00
Bonds to secure circulation	992. 85	Surplus fund	100, 000. 00
Bonds to secure deposits	50, 000. 00	Undivided profits, less current expenses and taxes paid	28, 679. 02
Bonds on hand	110, 000. 00	National-bank notes outstanding	45, 000. 00
Loans on U. S. bonds	700. 00	State-bank notes outstanding	
Securities, etc.	25, 501. 41	Due to other national banks	29, 309. 56
House, furniture, and fixtures	50, 000. 00	Due to State banks and bankers	2, 087. 61
Real estate and mortg's owned	1, 560. 00	Dividends unpaid	340. 00
From other national banks	18, 402. 29	Individual deposits	929, 376. 97
From State banks and bankers	9, 171. 76	United States deposits	86, 919. 24
From approved reserve agents	297, 780. 97	Deposits of U. S. disbursing officers	13, 080. 76
And other cash items	16, 244. 96	Notes and bills rediscounted	
Charges for clearing house	7, 767. 52	Bills payable	
Of other national banks	12, 263. 00	Liabilities other than those above stated	342. 14
National currency, nickels, cents	260. 00		
	80, 620. 00		
Tender notes	37, 000. 00		
Certificates of deposit			
Subscription fund with Treas. U. S.	2, 250. 00		
From Treasurer U. S.			
Total	1, 535, 135. 30	Total	1, 535, 135. 30

Essex County National Bank, Newark.

CROOKS, *President*.

No. 1217.

F. B. ADAMS, *Cashier*.

Discounts and drafts	\$2, 372, 251. 43	Capital stock paid in	\$300, 000. 00
Bonds to secure circulation	1, 866. 44	Surplus fund	300, 000. 00
Bonds to secure deposits	50, 000. 00	Undivided profits, less current expenses and taxes paid	225, 045. 06
Bonds on hand		National-bank notes outstanding	44, 137. 50
Loans on U. S. bonds		State-bank notes outstanding	
Securities, etc.	250, 000. 00	Due to other national banks	48, 221. 21
House, furniture, and fixtures	75, 000. 00	Due to State banks and bankers	8, 737. 89
Real estate and mortg's owned		Dividends unpaid	366. 63
From other national banks	161, 699. 90	Individual deposits	2, 566, 086. 78
From State banks and bankers	34, 741. 01	United States deposits	
From approved reserve agents	240, 718. 14	Deposits of U. S. disbursing officers	
And other cash items	21, 901. 29	Notes and bills rediscounted	
Charges for clearing house	108, 658. 37	Bills payable	
Of other national banks	10, 859. 00	Liabilities other than those above stated	
National currency, nickels, cents	739. 34		
	125, 910. 15		
Tender notes	35, 000. 00		
Certificates of deposit			
Subscription fund with Treas. U. S.	2, 250. 00		
From Treasurer U. S.	1, 000. 00		
Total	3, 492, 595. 07	Total	3, 492, 595. 07

NEW JERSEY.

German National Bank, Newark.

EDWARD M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 122, 929. 41	Capital stock paid in.....	\$200, 000
Overdrafts.....	612. 37	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	18, 00
Stocks, securities, etc.....		Due to State banks and bankers..	7, 19
Bank'g house, furniture, and fixtures	45, 000. 00	Dividends unpaid.....	18
Other real estate and mortg's owned		Individual deposits.....	1, 430, 70
Due from other national banks.....	13, 847. 66	United States deposits.....	
Due from State banks and bankers..	310. 75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	442, 862. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 724. 13	Bills payable.....	
Exchanges for clearing house.....	15, 835. 52	Liabilities other than those above stated	
Bills of other national banks.....	2, 806. 00	Total	1, 930, 28
Fractional currency, nickels, cents..	443. 18		
Specie	153, 673. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total	1, 930, 294. 12		

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cash.*

Loans and discounts.....	\$817, 673. 08	Capital stock paid in.....	\$250, 000
Overdrafts.....	1, 166. 28	Surplus fund.....	90, 000
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 300. 00	Due to other national banks.....	38, 50
Stocks, securities, etc.....		Due to State banks and bankers..	2, 50
Bank'g house, furniture, and fixtures	63, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 039, 10
Due from other national banks.....	33, 155. 42	United States deposits.....	
Due from State banks and bankers..	3, 604. 12	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	401, 174. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 207. 46	Bills payable.....	
Exchanges for clearing house.....	11, 148. 87	Liabilities other than those above stated	
Bills of other national banks.....	1, 845. 00	Total	1, 499, 10
Fractional currency, nickels, cents..	304. 16		
Specie	13, 926. 90		
Legal-tender notes.....	58, 454. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 150. 00		
Due from Treasurer U. S.....			
Total	1, 499, 109. 50		

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cash.*

Loans and discounts.....	\$1, 312, 523. 81	Capital stock paid in.....	\$200, 000
Overdrafts.....	973. 13	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50
Stocks, securities, etc.....	2, 793. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	45, 000. 00	Dividends unpaid.....	1
Other real estate and mortg's owned		Individual deposits.....	1, 923, 10
Due from other national banks.....	63, 192. 67	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	741, 855. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 030. 18	Bills payable.....	
Exchanges for clearing house.....	26, 230. 10	Liabilities other than those above stated	
Bills of other national banks.....		Total	2, 400, 10
Fractional currency, nickels, cents..	1, 072. 99		
Specie	32, 582. 00		
Legal-tender notes.....	102, 178. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 405, 681. 30		

NEW JERSEY.

National Newark Banking Company, Newark.

ROCKWOOD, *President.*

No. 1316.

HENRY W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$2, 559, 983. 86	Capital stock paid in.....	\$500, 000. 00
Drafts.....	675. 20	Surplus fund.....	200, 000. 00
Bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	191, 751. 50
Bonds to secure deposits.....		National-bank notes outstanding.....	160, 800. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	317, 315. 63
Stocks, securities, etc.....	236, 300. 00	Due to State banks and bankers.....	276, 179. 91
Real estate, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	349. 08
Real estate and mortg's owned by other national banks.....	8, 300. 00	Individual deposits.....	2, 326, 671. 38
From State banks and bankers.....	349, 096. 03	United States deposits.....	
From approved reserve agents.....	42, 805. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	312, 905. 24	Notes and bills rediscounted.....	
Charges for clearing house.....	8, 960. 76	Bills payable.....	
Deposits of other national banks.....	20, 075. 78	Liabilities other than those above stated.....	
National currency, nickels, cents.....	9, 610. 00		
Post-office notes.....	882. 24		
Post-office notes.....	101, 733. 13		
Post-office notes.....	46, 740. 00		
Certificates of deposit.....			
Subscription fund with Treas. U. S. from Treasurer U. S.....	9, 000. 00		
Total.....	3, 973, 067. 50	Total.....	3, 973, 067. 50

National State Bank, Newark.

F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Checks and discounts.....	\$912, 114. 03	Capital stock paid in.....	\$500, 000. 00
Drafts.....	324. 68	Surplus fund.....	250, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 561. 26
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	691, 955. 80	Due to other national banks.....	220, 353. 15
Stocks, securities, etc.....	100, 000. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....		Dividends unpaid.....	445. 00
Real estate and mortg's owned by other national banks.....	136, 143. 46	Individual deposits.....	1, 204, 044. 17
From State banks and bankers.....	9, 809. 22	United States deposits.....	
From approved reserve agents.....	154, 409. 61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18, 422. 60	Notes and bills rediscounted.....	
Charges for clearing house.....	6, 345. 43	Bills payable.....	
Deposits of other national banks.....	490. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	231. 55		
Post-office notes.....	188, 157. 20		
Post-office notes.....	18, 750. 00		
Certificates of deposit.....			
Subscription fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	2, 289, 403. 58	Total.....	2, 289, 403. 58

Newark City National Bank, Newark.

JENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Checks and discounts.....	\$1, 443, 433. 70	Capital stock paid in.....	\$500, 000. 00
Drafts.....	2, 411. 71	Surplus fund.....	150, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	133, 582. 08
Bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	208, 090. 81
Stocks, securities, etc.....	499, 250. 00	Due to State banks and bankers.....	15, 396. 31
Real estate, furniture, and fixtures.....	47, 000. 00	Dividends unpaid.....	316. 50
Real estate and mortg's owned by other national banks.....	6, 500. 00	Individual deposits.....	1, 644, 231. 72
From State banks and bankers.....	108, 060. 62	United States deposits.....	
From approved reserve agents.....	20, 430. 20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	231, 336. 63	Notes and bills rediscounted.....	
Charges for clearing house.....	52, 702. 44	Bills payable.....	
Deposits of other national banks.....		Liabilities other than those above stated.....	
National currency, nickels, cents.....	20, 907. 00		
Post-office notes.....	632. 62		
Post-office notes.....	131, 700. 00		
Post-office notes.....	80, 000. 00		
Certificates of deposit.....			
Subscription fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	2, 696, 614. 92	Total.....	2, 696, 614. 92

NEW JERSEY.

North Ward National Bank, Newark.

BENJ. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$623, 647. 99	Capital stock paid in.....	\$200, 00
Overdrafts.....	267. 88	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	32, 346. 99	Due to other national banks.....	178, 85
Bank'g house, furniture, and fixtures	45, 667. 37	Due to State banks and bankers.....	
Other real estate and mortg's owned	6, 353. 68		
Due from other national banks.....	48, 636. 79	Dividends unpaid.....	17
Due from State banks and bankers.....	1, 616. 86		
Due from approved reserve agents.....	444, 051. 77	Individual deposits.....	858, 60
Checks and other cash items.....	8, 126. 67	United States deposits.....	
Exchanges for clearing house.....	23, 693. 48	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7, 310. 00		
Fractional currency, nickels, cents.....	765. 20	Notes and bills rediscounted.....	
Specie.....	59, 069. 90	Bills payable.....	
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 413, 804. 58	Total.....	1, 413, 80

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

H. G. PARKER, *Cash.*

Loans and discounts.....	\$1, 126, 409. 89	Capital stock paid in.....	\$250, 00
Overdrafts.....	209. 44	Surplus fund.....	220, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 00
U. S. bonds on hand.....	33, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	127, 437. 36	Due to other national banks.....	22, 30
Bank'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	1, 50
Other real estate and mortg's owned			
Due from other national banks.....	14, 891. 63	Dividends unpaid.....	1, 00
Due from State banks and bankers.....	9, 988. 66		
Due from approved reserve agents.....	169, 229. 70	Individual deposits.....	1, 093, 00
Checks and other cash items.....	1, 787. 86	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	8, 325. 00		
Fractional currency, nickels, cents.....	276. 49	Notes and bills rediscounted.....	
Specie.....	65, 560. 60	Bills payable.....	
Legal-tender notes.....	40, 207. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 711, 823. 63	Total.....	1, 711, 80

People's National Bank, New Brunswick.

B. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cash.*

Loans and discounts.....	\$311, 529. 57	Capital stock paid in.....	\$100, 00
Overdrafts.....	70. 42	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00		
Stocks, securities, etc.....	7, 600. 00	Due to other national banks.....	27, 00
Bank'g house, furniture, and fixtures	43, 554. 66	Due to State banks and bankers.....	2, 00
Other real estate and mortg's owned	10, 700. 00		
Due from other national banks.....	1, 751. 88	Dividends unpaid.....	
Due from State banks and bankers.....	1, 817. 23		
Due from approved reserve agents.....	25, 604. 74	Individual deposits.....	296, 00
Checks and other cash items.....	7, 702. 98	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2, 770. 00		
Fractional currency, nickels, cents.....	107. 34	Notes and bills rediscounted.....	
Specie.....	16, 347. 50	Bills payable.....	
Legal-tender notes.....	14, 600. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	875. 00		
Due from Treasurer U. S.....			
Total.....	528, 031. 32	Total.....	528, 00

NEW JERSEY.

Merchants' National Bank, Newton.

HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$226, 289. 16	Capital stock paid in.....	\$100, 000. 00
Drafts.....	68. 06	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 744. 45
Bonds to secure deposits.....	.....	National-bank notes outstanding..	86, 035. 00
Bonds on hand.....	40, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 841. 88	Due to other national banks.....	2, 837. 33
Stocks, securities, etc.....	45, 046. 30	Due to State banks and bankers.....	.....
Real estate, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	.....
Real estate and mortg's owned	4, 100. 00	Individual deposits.....	257, 804. 27
From other national banks.....	8, 188. 66	United States deposits.....	.....
From State banks and bankers.....	150. 00	Deposits of U.S. disbursing officers.....	.....
From approved reserve agents.....	36, 878. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 964. 90	Bills payable.....	.....
Charges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Deposits of other national banks.....	766. 00		
National currency, nickels, cents.....	223. 07		
Government-tender notes.....	11, 224. 65		
Certificates of deposit.....	6, 150. 00		
Redemption fund with Treas. U. S.....	30. 00		
From Treasurer U. S.....	.....	
Total	509, 421. 05	Total	509, 421. 05

Sussex National Bank, Newton.

D. R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Checks and discounts.....	\$270, 190. 54	Capital stock paid in.....	\$200, 000. 00
Drafts.....	15. 36	Surplus fund.....	100, 000. 00
Bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 551. 45
Bonds to secure deposits.....	.....	National-bank notes outstanding..	176, 700. 00
Bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27, 386. 00	Due to other national banks.....	22, 037. 74
Stocks, securities, etc.....	300, 135. 61	Due to State banks and bankers.....	.....
Real estate, furniture, and fixtures	31, 182. 27	Dividends unpaid.....	727. 50
Real estate and mortg's owned	8, 250. 00	Individual deposits.....	408, 199. 04
From other national banks.....	11, 507. 42	United States deposits.....	.....
From State banks and bankers.....	20, 000. 00	Deposits of U.S. disbursing officers.....	.....
From approved reserve agents.....	43, 865. 59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 953. 89	Bills payable.....	.....
Charges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Deposits of other national banks.....	565. 00		
National currency, nickels, cents.....	79. 80		
Government-tender notes.....	23, 094. 25		
Certificates of deposit.....	13, 990. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
From Treasurer U. S.....	.....	
Total	962, 215. 73	Total	962, 215. 73

Second National Bank, Orange.

MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Checks and discounts.....	\$293, 096. 75	Capital stock paid in.....	\$100, 000. 00
Drafts.....	.....	Surplus fund.....	19, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 125. 90
Bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 000. 00
Bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 917. 22
Stocks, securities, etc.....	19, 272. 50	Due to State banks and bankers.....	.....
Real estate, furniture, and fixtures	2, 977. 57	Dividends unpaid.....	.....
Real estate and mortg's owned	.....	Individual deposits.....	243, 859. 17
From other national banks.....	.....	United States deposits.....	.....
From State banks and bankers.....	106. 69	Deposits of U.S. disbursing officers.....	.....
From approved reserve agents.....	28, 885. 29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 054. 68	Bills payable.....	10, 000. 00
Charges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Deposits of other national banks.....	1, 942. 00		
National currency, nickels, cents.....	314. 81		
Government-tender notes.....	11, 127. 00		
Certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
From Treasurer U. S.....	.....	
Total	398, 902. 29	Total	398, 902. 29

NEW JERSEY.

Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$842,430.86	Capital stock paid in.....	\$150,000
Overdrafts.....	11.31	Surplus fund.....	150,000
U. S. bonds to secure circulation...	87,500.00	Undivided profits, less current expenses and taxes paid.....	7,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,580
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,312.50	Due to other national banks.....	11,350
Stocks, securities, etc.....	158,313.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	110
Other real estate and mortg's owned.....	26,918.34	Individual deposits.....	938,180
Due from other national banks.....	9,642.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,422.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,055.45	Bills payable.....	100,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,281.00		
Fractional currency, nickels, cents.....	2,271.87		
Specie.....	73,638.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,937.50		
Due from Treasurer U. S.....			
Total.....	1,434,735.94	Total.....	1,434,735

Passaic National Bank, Passaic.

J. A. WILLETT, *President.*

No. 3572.

ROBERT D. KENT, *Cash.*

Loans and discounts.....	\$330,314.53	Capital stock paid in.....	\$100,000
Overdrafts.....	501.59	Surplus fund.....	30,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,451
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,450
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,525.00	Due to other national banks.....	14,311
Stocks, securities, etc.....	94,172.78	Due to State banks and bankers.....	360
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	39
Other real estate and mortg's owned.....	11,000.00	Individual deposits.....	485,720
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	286.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,769.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,441.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,835.00		
Fractional currency, nickels, cents.....	394.73		
Specie.....	21,498.50		
Legal-tender notes.....	14,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	200.00		
Total.....	741,339.82	Total.....	741,339

First National Bank, Paterson.

EDWARD T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cash.*

Loans and discounts.....	\$1,652,653.37	Capital stock paid in.....	\$400,000
Overdrafts.....	.01	Surplus fund.....	300,000
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	42,786
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	155,400
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	100,000
Stocks, securities, etc.....	238,611.17	Due to State banks and bankers.....	9,786
Bank's house, furniture, and fixtures.....	80,150.74	Dividends unpaid.....	340
Other real estate and mortg's owned.....		Individual deposits.....	1,534,675
Due from other national banks.....	30,171.87	United States deposits.....	45,000
Due from State banks and bankers.....	6,843.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	176,509.22	Notes and bills rediscounted.....	
Checks and other cash items.....	19,740.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	1,164.85		
Specie.....	38,590.50		
Legal-tender notes.....	83,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	2,587,992.09	Total.....	2,587,992

NEW JERSEY.

Second National Bank, Paterson.

JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$722, 024. 27	Capital stock paid in.....	\$150, 000. 00
fts.....	187. 36	Surplus fund.....	100, 000. 00
nds to secure circulation.....	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	23, 093. 10
nds on hand.....		National-bank notes outstanding.....	33, 100. 00
ns on U. S. bonds.....	3, 750. 00	State-bank notes outstanding.....	
securities, etc.....	10, 000. 00		
ouse, furniture, and fixtures	78, 391. 88	Due to other national banks.....	42, 922. 87
alestate and mortg's owned		Due to State banks and bankers.....	
on other national banks.....	16, 384. 53		
on State banks and bankers.....	646. 45	Dividends unpaid.....	125. 00
on approved reserve agents	115, 294. 60		
and other cash items.....	54, 613. 50	Individual deposits.....	737, 480. 29
ges for clearing house.....		United States deposits.....	
other national banks.....	5, 745. 00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents.....	278. 17		
	20, 070. 00	Notes and bills rediscounted.....	
nder notes.....	20, 148. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	1, 687. 50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	1, 086, 721. 26	Total.....	1, 086, 721. 26

Paterson National Bank, Paterson.

RIGGS, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

and discounts.....	\$1, 128, 347. 42	Capital stock paid in.....	\$300, 000. 00
fts.....	260. 73	Surplus fund.....	60, 000. 00
nds to secure circulation.....	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	44, 097. 95
nds on hand.....		National-bank notes outstanding.....	45, 000. 00
ns on U. S. bonds.....	6, 000. 00	State-bank notes outstanding.....	
securities, etc.....	100, 284. 99		
ouse, furniture, and fixtures	134, 300. 00	Due to other national banks.....	83, 687. 66
alestate and mortg's owned		Due to State banks and bankers.....	43, 053. 16
on other national banks.....	15, 910. 18		
on State banks and bankers.....	3, 892. 79	Dividends unpaid.....	187. 50
on approved reserve agents	123, 002. 26		
and other cash items.....	17, 018. 31	Individual deposits.....	1, 091, 145. 38
ges for clearing house.....		United States deposits.....	
other national banks.....	9, 560. 00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents.....	1, 900. 77		
	54, 437. 20	Notes and bills rediscounted.....	
nder notes.....	20, 007. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	1, 667, 171. 65	Total.....	1, 667, 171. 65

Phillipsburg National Bank, Phillipsburg.

BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

and discounts.....	\$468, 481. 75	Capital stock paid in.....	\$200, 000. 00
fts.....	96. 99	Surplus fund.....	100, 000. 00
nds to secure circulation.....	200, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	100, 130. 68
nds on hand.....		National-bank notes outstanding.....	172. 622. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	112, 644. 01		
ouse, furniture, and fixtures	8, 000. 00	Due to other national banks.....	17, 784. 89
alestate and mortg's owned		Due to State banks and bankers.....	2, 729. 18
on other national banks.....	26, 862. 17		
on State banks and bankers.....		Dividends unpaid.....	2, 408. 50
on approved reserve agents	54, 954. 84		
and other cash items.....	1, 050. 44	Individual deposits.....	360, 929. 10
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 023. 00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents.....	139. 40		
	53, 091. 75	Notes and bills rediscounted.....	
nder notes.....	21, 260. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	9, 000. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	956, 604. 35	Total.....	956, 604. 35

NEW JERSEY.

First National Bank, Plainfield.

CHARLES POTTER, *President*.

No. 447.

F. S. RUNYON, *C*.

Resources.		Liabilities.	
Loans and discounts.....	\$569, 156. 29	Capital stock paid in.....	\$200,
Overdrafts.....	2, 203. 93	Surplus fund.....	50,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 111. 45	Dividends unpaid.....	
Other real estate and mortg's owned.....	51, 640. 27	Individual deposits.....	510,
Due from other national banks.....	5, 547. 46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63, 852. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 756. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 305. 00		
Fractional currency, nickels, cents.....	820. 90		
Specie.....	30, 030. 95		
Legal-tender notes.....	48, 886. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	852, 360. 94	Total.....	852,

City National Bank, Plainfield.

CHARLES HYDE, *President*.

No. 2243.

WM. F. ARNOLD, *C*.

Loans and discounts.....	\$358, 691. 62	Capital stock paid in.....	\$150,
Overdrafts.....	344. 77	Surplus fund.....	30,
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	25,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,
Stocks, securities, etc.....	71, 245. 00	Due to State banks and bankers.....	5,
Bank'g house, furniture, and fixtures.....	41, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	386,
Due from other national banks.....	5, 079. 24	United States deposits.....	
Due from State banks and bankers.....	29, 474. 45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85, 308. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 577. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	160. 87		
Specie.....	21, 195. 00		
Legal-tender notes.....	7, 918. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....	880. 00		
Total.....	665, 175. 42	Total.....	665,

First National Bank, Princeton.

A. S. LEIGH, *President*.

No. 4872.

S. H. BLACKWELL, *C*.

Loans and discounts.....	\$88, 850. 17	Capital stock paid in.....	\$50,
Overdrafts.....	329. 99	Surplus fund.....	3,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	1,
Stocks, securities, etc.....		Due to State banks and bankers.....	1,
Bank'g house, furniture, and fixtures.....	10, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	51,
Due from other national banks.....	55. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 164. 43	Notes and bills rediscounted.....	17,
Checks and other cash items.....	631. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	57. 99		
Specie.....	4, 192. 75		
Legal-tender notes.....	5, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 869. 67	Total.....	136,

NEW JERSEY.

First National Bank, Red Bank.

ARKER, President.

No. 445.

J. L. TERHUNE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$357, 883. 99	Capital stock paid in.....	\$100, 000. 00
rafts.....	248. 24	Surplus fund.....	75, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	134, 800. 31
onds on hand.....		National-bank notes outstanding.....	22, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	230, 627. 71		
ouse, furniture, and fixtures	17, 000. 00	Due to other national banks.....	24, 050. 40
real estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	14, 686. 63		
m State banks and bankers.....	14, 706. 17	Dividends unpaid.....	
m approved reserve agents.....	208, 891. 30		
and other cash items.....	1, 934. 94	Individual deposits.....	556, 353. 63
ges for clearing house.....		United States deposits.....	
other national banks.....	3, 731. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	106. 86		
	29, 892. 50	Notes and bills rediscounted.....	
nder notes.....	6, 870. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	912, 704. 34	Total.....	912, 704. 34

Second National Bank, Red Bank.

ROCKMORTON, President.

No. 2257.

I. B. EDWARDS, Cashier.

nd discounts.....	\$530, 323. 48	Capital stock paid in.....	\$75, 000. 00
rafts.....	434. 78	Surplus fund.....	75, 000. 00
nds to secure circulation...	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	86, 769. 06
nds on hand.....		National-bank notes outstanding.....	67, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	53, 244. 51		
ouse, furniture, and fixtures	19, 000. 00	Due to other national banks.....	34, 266. 29
real estate and mortg's owned	17, 500. 00	Due to State banks and bankers.....	2, 394. 39
m other national banks.....	9, 292. 07		
m State banks and bankers.....	18, 999. 68	Dividends unpaid.....	960. 00
m approved reserve agents.....	93, 728. 28		
and other cash items.....	2, 255. 84	Individual deposits.....	526, 583. 90
ges for clearing house.....		United States deposits.....	
other national banks.....		Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	283. 00		
	30, 257. 00	Notes and bills rediscounted.....	
nder notes.....	15, 250. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2, 905. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	868, 473. 64	Total.....	868, 473. 64

Navesink National Bank, Red Bank.

ROCKMORTON, President.

No. 4535.

E. L. COWART, Cashier.

nd discounts.....	\$196, 413. 01	Capital stock paid in.....	\$50, 000. 00
fts.....	478. 20	Surplus fund.....	10, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 463. 21
ndson hand.....		National-bank notes outstanding.....	11, 250. 00
ns on U. S. bonds.....	1, 375. 00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	13, 986. 50	Due to other national banks.....	10, 209. 82
real estate and mortg's owned	461. 76	Due to State banks and bankers.....	35. 00
n other national banks.....	7, 631. 50		
n State banks and bankers.....	2, 665. 17	Dividends unpaid.....	116. 00
n approved reserve agents.....	19, 775. 29		
and other cash items.....	2, 548. 17	Individual deposits.....	202, 890. 11
ges for clearing house.....	5, 083. 04	United States deposits.....	
other national banks.....		Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	560. 00		
	2, 485. 00	Notes and bills rediscounted.....	
nder notes.....	20, 439. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	562. 50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
otal.....	286, 964. 14	Total.....	286, 964. 14

NEW JERSEY.

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President*.

No. 5005.

H. R. HARDEN, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$46,996.33	Capital stock paid in.....	\$35,000
Overdrafts.....		Capital stock paid in not certified.....	4,340
U. S. bonds to secure circulation....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250
Premiums on U. S. bonds.....	2,953.12	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,725.40	Due to other national banks.....	68
Bank's house, furniture, and fixtures.....	1,993.35	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,709.27	Individual deposits.....	39,330
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,498.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.23		
Specie.....	3,109.50		
Legal-tender notes.....	1,394.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	90,604.44	Total	90,600

City National Bank, Salem.

W. T. HILLIARD, *President*.

No. 3922.

BIDDLE HILES, *Cash*.

Loans and discounts.....	\$168,340.54	Capital stock paid in.....	\$100,000
Overdrafts.....	47.92	Surplus fund.....	25,000
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,200
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,800
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	10
Other real estate and mortg's owned.....		Individual deposits.....	87,300
Due from other national banks.....	3,203.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,155.17	Notes and bills rediscounted.....	
Checks and other cash items.....	212.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	129.77		
Specie.....	10,709.25		
Legal-tender notes.....	3,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	240,633.83	Total	240,600

Salem National Banking Company, Salem.

WYATT W. MILLER, *President*.

No. 1326.

H. M. RUMSEY, *Cash*.

Loans and discounts.....	\$470,250.50	Capital stock paid in.....	\$150,000
Overdrafts.....	41.19	Surplus fund.....	100,000
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,361.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	2,000
Other real estate and mortg's owned.....		Individual deposits.....	460,000
Due from other national banks.....	6,935.98	United States deposits.....	
Due from State banks and bankers.....	237.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,344.95	Notes and bills rediscounted.....	
Checks and other cash items.....	830.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,239.00		
Fractional currency, nickels, cents.....	219.30		
Specie.....	42,067.50		
Legal-tender notes.....	17,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total	799,184.46	Total	799,000

NEW JERSEY.

First National Bank, Somerville.

DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$301,937.72	Capital stock paid in.....	\$100,000.00
rafts.....	82.88	Surplus fund.....	75,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	50,548.05
onds on hand.....		National-bank notes outstanding	22,500.00
ms on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
securities, etc.....	225,852.41		
house, furniture, and fixtures	15,000.00	Due to other national banks.....	17,468.12
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	8,061.52		
om State banks and bankers..		Dividends unpaid.....	270.00
om approved reserve agents..	59,609.13		
s and other cash items.....	324.02	Individual deposits.....	413,758.78
ges for clearing house.....		United States deposits.....	
other national banks.....	659.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	367.77		
	13,995.50	Notes and bills rediscounted.....	
ender notes.....	25,040.00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	1,125.00	stated.....	
om Treasurer U. S.....	490.00		
		Total.....	679,544.95
Total.....	679,544.95		

Second National Bank, Somerville.

I. LORD, *President.*

No. 4942.

A. H. DAYTON, *Cashier.*

and discounts.....	\$102,541.74	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	2,500.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,417.59
onds on hand.....	10,000.00	National-bank notes outstanding	11,250.00
ms on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
securities, etc.....	1,345.00		
house, furniture, and fixtures		Due to other national banks.....	606.50
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	2,957.25		
om State banks and bankers..		Dividends unpaid.....	
om approved reserve agents..	18,153.75		
s and other cash items.....	257.15	Individual deposits.....	105,147.14
ges for clearing house.....		United States deposits.....	
other national banks.....	100.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	329.44		
	9,704.40	Notes and bills rediscounted.....	
ender notes.....	9,970.00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	562.50	stated.....	
om Treasurer U. S.....			
		Total.....	171,921.23
Total.....	171,921.23		

First National Bank, South Amboy.

C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

and discounts.....	\$125,945.10	Capital stock paid in.....	\$50,000.00
rafts.....	6.55	Surplus fund.....	20,000.00
onds to secure circulation...	49,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,459.13
onds on hand.....	10,000.00	National-bank notes outstanding	43,800.00
ms on U. S. bonds.....	5,064.50	State-bank notes outstanding.....	
securities, etc.....	30,430.15		
house, furniture, and fixtures	2,000.00	Due to other national banks.....	1,640.13
real estate and mortg's owned		Due to State banks and bankers..	2,494.08
om other national banks.....	970.24		
om State banks and bankers..	14.83	Dividends unpaid.....	61.00
om approved reserve agents..	20,025.79		
s and other cash items.....	476.40	Individual deposits.....	143,944.11
ges for clearing house.....		United States deposits.....	
other national banks.....	6,075.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	347.09		
	11,475.30	Notes and bills rediscounted.....	
ender notes.....	1,840.00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	2,227.50	stated.....	
om Treasurer U. S.....			
		Total.....	266,398.45
Total.....	266,398.45		

NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,662.54	Capital stock paid in.....	\$53,000.00
Overdrafts.....	6.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	3,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,500.00
Stocks, securities, etc.....	30,082.80	Due to State banks and bankers.....	5,700.00
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	138,600.00
Due from other national banks.....	3,500.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,147.91	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	68.28		
Specie.....	10,747.50		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....			
Total	250,697.55	Total	250,697.55

First National Bank, Toms River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cash.*

Loans and discounts.....	\$61,549.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	590.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11.00	Due to other national banks.....	6,000.00
Stocks, securities, etc.....	223,562.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	286,000.00
Due from other national banks.....	305.31	United States deposits.....	
Due from State banks and bankers.....	152.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,744.13	Notes and bills rediscounted.....	
Checks and other cash items.....	305.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,935.00		
Fractional currency, nickels, cents.....	1.41		
Specie.....	13,644.75		
Legal-tender notes.....	17,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	453,595.43	Total	453,595.43

First National Bank, Trenton.

J. H. SCUDDER, *President.*

No. 281.

CHAS. WHITEHEAD, *Cash.*

Loans and discounts.....	\$1,026,572.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	469.11	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,000.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68,000.00
Stocks, securities, etc.....	105,573.72	Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	36,825.00	Individual deposits.....	615,000.00
Due from other national banks.....	49,006.94	United States deposits.....	4,000.00
Due from State banks and bankers.....	3,581.61	Deposits of U.S. disbursing officers.....	38,000.00
Due from approved reserve agents.....	172,843.23	Notes and bills rediscounted.....	
Checks and other cash items.....	3,947.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,641.00		
Fractional currency, nickels, cents.....	238.88		
Specie.....	27,606.00		
Legal-tender notes.....	14,619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,588,168.55	Total	1,588,168.55

NEW JERSEY.

Broad Street National Bank, Trenton.

ANNING, *President.* No. 3709. ROBERT J. BRACE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$587,214.86	Capital stock paid in.....	\$250,000.00
rafts.....	216.53	Surplus fund.....	50,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	18,089.17
onds on hand.....		National-bank notes outstanding...	43,660.00
ms on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
securities, etc.....	10,947.79	Due to other national banks.....	30,586.51
house, furniture, and fixtures	30,385.00	Due to State banks and bankers..	1,903.64
real estate and mortg's owned	15,145.00	Dividends unpaid.....	
om other national banks.....	10,987.50	Individual deposits.....	373,221.85
om State banks and bankers..	6,212.79	United States deposits.....	
om approved reserve agents	32,770.10	Deposits of U.S. disbursing officers..	
and other cash items.....	3,185.71	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	40,000.00
other national banks.....	2,050.00	Liabilities other than those above	
onal currency, nickels, cents..	1,457.39	stated.....	
ender notes.....	38,138.50		
ertificates of deposit.....	12,000.00		
ption fund with Treas. U. S.	2,250.00		
om Treasurer U. S.....			
Total.....	807,461.17	Total.....	807,461.17

Mechanics' National Bank, Trenton.

UNHAM, *President.* No. 1327. WM. W. STELLE, *Cashier.*

and discounts.....	\$1,333,747.82	Capital stock paid in.....	\$500,000.00
rafts.....	15.97	Surplus fund.....	250,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	109,844.05
onds on hand.....		National-bank notes outstanding...	44,480.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	415,688.65	Due to other national banks.....	399,591.64
house, furniture, and fixtures	60,000.00	Due to State banks and bankers..	1,764.51
real estate and mortg's owned	21,700.00	Dividends unpaid.....	
om other national banks.....	115,737.39	Individual deposits.....	1,087,217.73
om State banks and bankers..	9,174.67	United States deposits.....	
om approved reserve agents.	295,644.26	Deposits of U.S. disbursing officers	
s and other cash items.....	9,921.82	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
f other national banks.....	6,916.00	Liabilities other than those above	
onal currency, nickels, cents..	1,940.35	stated.....	
ender notes.....	57,344.00		
ertificates of deposit.....	12,817.00		
ption fund with Treas. U. S.	2,250.00		
om Treasurer U. S.....			
Total.....	2,392,897.93	Total.....	2,392,897.93

First National Bank, Vincentown.

IRICK, *President.* No. 370. SAMUEL O. ROSS, *Cashier.*

and discounts.....	\$113,563.92	Capital stock paid in.....	\$100,000.00
rafts.....	58.90	Surplus fund.....	16,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,731.01
onds on hand.....		National-bank notes outstanding...	22,500.00
ms on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
, securities, etc.....	42,982.50	Due to other national banks.....	3,674.29
ghouse, furniture, and fixtures	8,583.44	Due to State banks and bankers..	
real estate and mortg's owned	1,725.86	Dividends unpaid.....	
om other national banks.....		Individual deposits.....	75,226.08
om State banks and bankers..	14,886.81	United States deposits.....	
om approved reserve agents.	241.87	Deposits of U.S. disbursing officers	
s and other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
f other national banks.....	2,080.00	Liabilities other than those above	
onal currency, nickels, cents..	83.08	stated.....	
ender notes.....	6,300.00		
ertificates of deposit.....	1,000.00		
ption fund with Treas. U. S.	1,125.00		
om Treasurer U. S.....			
Total.....	220,131.38	Total.....	220,131.38

NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 654. 66	Capital stock paid in.....	\$50, 000.
Overdrafts.....	45. 53	Surplus fund.....	25, 000.
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 268.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 110.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	584.
Stocks, securities, etc.....	81, 450. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	282.
Other real estate and mortg's owned.....	1, 850. 00	Individual deposits.....	181, 993.
Due from other national banks.....	4, 213. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 987. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	622. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190. 00		
Fractional currency, nickels, cents.....	505. 39		
Specie.....	11, 321. 00		
Legal-tender notes.....	5, 835. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	273, 237. 53	Total.....	273, 237.

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$206, 137. 90	Capital stock paid in.....	\$100, 000.
Overdrafts.....		Surplus fund.....	75, 000.
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 821.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 995.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31, 732.
Stocks, securities, etc.....	122, 864. 04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 500. 00	Dividends unpaid.....	25.
Other real estate and mortg's owned.....		Individual deposits.....	217, 514.
Due from other national banks.....	7, 894. 34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43, 553. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	880. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	166. 00		
Fractional currency, nickels, cents.....	215. 38		
Specie.....	21, 273. 95		
Legal-tender notes.....	7, 103. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	531, 087. 77	Total.....	531, 087.

First National Bank, Westfield.

A. D. CLARK, *President.*

No. 4719.

J. R. CONNOLLY, *Cashier.*

Loans and discounts.....	\$100, 157. 55	Capital stock paid in.....	\$50, 000.
Overdrafts.....	37. 46	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 687.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	2, 508.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29, 568. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90, 938.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 365. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	290. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155. 00		
Fractional currency, nickels, cents.....	329. 13		
Specie.....	3, 914. 20		
Legal-tender notes.....	755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	160, 885. 75	Total.....	160, 885.

NEW JERSEY.

First National Bank, Woodbury.

LES C. JESSUP, *President*.

No. 1199.

J. F. GRAHAM, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$286,434.67	Capital stock paid in.....	\$100,000.00
rafts.....	5.27	Surplus fund.....	100,000.00
onds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,654.63
onds to secure deposits.....		National-bank notes outstanding.....	44,300.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	21,299.88
s, securities, etc.....	52,380.00	Due to State banks and bankers..	7,632.23
ghouse, furniture, and fixtures	35,000.00	Dividends unpaid.....	747.00
real estate and mortg's owned		Individual deposits.....	305,515.46
om other national banks.....	11,345.79	United States deposits.....	
om State banks and bankers		Deposits of U.S. disbursing officers.....	
om approved reserve agents	96,671.34	Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1,743.00	Total.....	593,149.20
onal currency, nickels, cents.....	529.10		
ender notes.....	47,690.03		
ertificates of deposit.....	9,100.00		
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	593,149.20		

Farmers and Mechanics' National Bank, Woodbury.

EEVES, *President*.

No. 3716.

H. S. TALMAN, *Cashier*.

and discounts.....	\$254,370.58	Capital stock paid in.....	\$100,000.00
rafts.....	35.07	Surplus fund.....	45,000.00
onds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,894.92
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	2,500.00	Due to other national banks.....	6,241.75
s, securities, etc.....	36,682.50	Due to State banks and bankers..	29.25
ghouse, furniture, and fixtures	27,000.00	Dividends unpaid.....	135.00
al estate and mortg's owned		Individual deposits.....	238,260.86
om other national banks.....	456.02	United States deposits.....	
om State banks and bankers		Deposits of U.S. disbursing officers.....	
om approved reserve agents	49,245.30	Notes and bills rediscounted.....	
and other cash items.....	1,875.00	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	2,500.00	Total.....	422,061.78
nal currency, nickels, cents.....	323.81		
ender notes.....	15,948.50		
ertificates of deposit.....	5,000.00		
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	422,061.78		

First National Bank, Woodstown.

BENEZET, *President*.

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier*.

and discounts.....	\$302,818.71	Capital stock paid in.....	\$75,000.00
rafts.....	96.43	Surplus fund.....	150,000.00
onds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,421.65
onds to secure deposits.....		National-bank notes outstanding.....	67,500.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	675.00
s, securities, etc.....	64,746.61	Due to State banks and bankers..	
ghouse, furniture, and fixtures	24,700.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	205,182.97
om other national banks.....	7,446.03	United States deposits.....	
om State banks and bankers		Deposits of U.S. disbursing officers.....	
om approved reserve agents	13,854.25	Notes and bills rediscounted.....	
and other cash items.....	2,112.91	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	2,435.00	Total.....	516,779.62
nal currency, nickels, cents.....	531.93		
ender notes.....	18,923.75		
ertificates of deposit.....	739.00		
ption fund with Treas. U. S.....	3,375.00		
om Treasurer U. S.....			
Total.....	516,779.62		

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

A. A. KEEN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$512,891.67	Capital stock paid in.....	\$100,00
Overdrafts.....	20,056.90	Surplus fund.....	50,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,15
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	90,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,04
Stocks, securities, etc.....	81,622.77	Due to State banks and bankers..	44,76
Bank'g house, furniture, and fixtures	40,325.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,145.14	Individual deposits.....	924,22
Due from other national banks.....	189,410.49	United States deposits.....	77,81
Due from State banks and bankers..	44,733.37	Deposits of U.S. disbursing officers.	47,11
Due from approved reserve agents.	88,196.92	Notes and bills rediscounted.....	
Checks and other cash items.....	8,490.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,085.00		
Fractional currency, nickels, cents.	252.65		
Specie.....	77,356.20		
Legal-tender notes.....	12,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,371,220.34	Total.....	1,371,22

First National Bank, Eddy.

CHAS. B. EDDY, *President.*

No. 4455.

C. E. CONWAY, *Cash.*

Loans and discounts.....	\$84,848.57	Capital stock paid in.....	\$50,00
Overdrafts.....	9,119.83	Surplus fund.....	10,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	90
Stocks, securities, etc.....	10,691.74	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,784.44	Individual deposits.....	62,10
Due from other national banks.....	4,735.20	United States deposits.....	
Due from State banks and bankers..	1,447.42	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	8,386.15	Notes and bills rediscounted.....	9,80
Checks and other cash items.....	723.68	Bills payable.....	
Exchanges for clearing house.....	525.00	Liabilities other than those above stated.....	
Bills of other national banks.....	170.87		
Fractional currency, nickels, cents.			
Specie.....	6,750.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	155,671.15	Total.....	155,00

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cash.*

Loans and discounts.....	\$262,456.50	Capital stock paid in.....	\$100,00
Overdrafts.....	4,856.08	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	880
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1750
Stocks, securities, etc.....	36,184.06	Due to State banks and bankers..	50
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,421.16	Individual deposits.....	2190
Due from other national banks.....	73,619.69	United States deposits.....	
Due from State banks and bankers..	8,419.67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	28,814.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,442.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,670.00		
Fractional currency, nickels, cents.	77.38		
Specie.....	12,905.80		
Legal-tender notes.....	9,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,433.00		
Due from Treasurer U. S.....			
Total.....	597,404.87	Total.....	59700

NEW MEXICO.

San Miguel National Bank, Las Vegas.

CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$269,975.70	Capital stock paid in.....	\$100,000.00
rafts.....	8,301.18	Surplus fund.....	50,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	7,496.51
onds on hand.....		National-bank notes outstanding...	21,800.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	42,311.88		
house, furniture, and fixtures	3,000.00	Due to other national banks.....	3,256.41
real estate and mortg's owned	16,500.00	Due to State banks and bankers..	7,493.69
om other national banks.....	27,134.45		
om State banks and bankers.....	396.69	Dividends unpaid.....	6.00
om approved reserve agents.....	35,548.86		
s and other cash items.....	1,600.57	Individual deposits.....	268,704.87
nges for clearing house.....		United States deposits.....	
f other national banks.....	3,500.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	90.65		
	9,779.50	Notes and bills rediscounted.....	
ender notes.....	14,493.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	458,757.48	Total.....	458,757.48

First National Bank, Raton.

ES SPRINGER, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

and discounts.....	\$96,726.25	Capital stock paid in.....	\$50,000.00
rafts.....	5,435.83	Surplus fund.....	3,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,885.97
onds on hand.....		National-bank notes outstanding...	11,250.00
umson U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	22,079.86		
house, furniture, and fixtures	270.74	Due to other national banks.....	3,909.18
real estate and mortg's owned		Due to State banks and bankers..	1,599.09
om other national banks.....	7,054.66		
om State banks and bankers.....	71.20	Dividends unpaid.....	
om approved reserve agents.....	8,441.94		
s and other cash items.....	8,126.10	Individual deposits.....	104,527.09
nges for clearing house.....		United States deposits.....	
f other national banks.....	2,477.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	90.35		
	10,419.90	Notes and bills rediscounted.....	
ender notes.....	1,915.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	176,171.33	Total.....	176,171.33

First National Bank, Santa Fé.

ALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

and discounts.....	\$231,346.85	Capital stock paid in.....	\$150,000.00
rafts.....	6,279.97	Surplus fund.....	20,000.00
onds to secure circulation...	40,000.00	Undivided profits, less current	
onds to secure deposits.....	50,000.00	expenses and taxes paid.....	6,684.18
onds on hand.....		National-bank notes outstanding...	35,550.00
ums on U. S. bonds.....	9,400.00	State-bank notes outstanding.....	
securities, etc.....	11,054.04		
house, furniture, and fixtures	15,165.00	Due to other national banks.....	13,637.53
real estate and mortg's owned	2,000.00	Due to State banks and bankers..	5,320.89
om other national banks.....	55,213.04		
om State banks and bankers.....	93.55	Dividends unpaid.....	
om approved reserve agents.....	67,650.06		
s and other cash items.....	24.72	Individual deposits.....	242,803.70
nges for clearing house.....		United States deposits.....	22,127.96
f other national banks.....		Deposits of U.S. disbursing officers.....	22,336.21
nal currency, nickels, cents.....	45.29		
	21,690.95	Notes and bills rediscounted.....	
ender notes.....	6,697.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1,800.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	518,460.47	Total.....	518,460.47

NEW MEXICO.

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President*.

No. 3539.

J. W. CARTER, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$73,834.43	Capital stock paid in.....	\$50,000
Overdrafts.....	100.36	Surplus fund.....	12,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	10,423.49	Due to other national banks.....	
Bank's house, furniture, and fixtures	21,760.80	Due to State banks and bankers..	
Other real estate and mortg's owned	4,586.70		
Due from other national banks.....	3,840.40	Dividends unpaid.....	
Due from State banks and bankers.	8,967.84		
Due from approved reserve agents.	8,298.71	Individual deposits.....	77,51
Checks and other cash items.....	1,169.76	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.	40.15	Notes and bills rediscounted.....	8,00
Specie.....	13,090.40	Bills payable.....	
Legal-tender notes.....	2,007.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	161,474.54	Total	161,474.54

New Mexico National Bank, Socorro.

M. W. BROWNE, *President*.

No. 4485.

E. E. NOLD, *Cash*.

Loans and discounts.....	\$51,195.22	Capital stock paid in.....	\$50,000
Overdrafts.....	5,382.67	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,225.00		
Stocks, securities, etc.....	13,481.42	Due to other national banks.....	
Bank's house, furniture, and fixtures	4,049.29	Due to State banks and bankers..	
Other real estate and mortg's owned	1,245.00		
Due from other national banks.....	6,812.98	Dividends unpaid.....	
Due from State banks and bankers.	3,634.23		
Due from approved reserve agents.	2,021.83	Individual deposits.....	47,51
Checks and other cash items.....	11.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.	25.10	Notes and bills rediscounted.....	
Specie.....	8,891.70	Bills payable.....	
Legal-tender notes.....	303.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	111,420.94	Total	111,420.94

NEW YORK.

Citizens' National Bank, Adams.

ATHER, President.

No. 4103.

WM. H. HATHWAY, Cashier.

Resources.		Liabilities.	
and discounts.....	\$211, 196. 46	Capital stock paid in.....	\$50, 000. 00
fts.....	1, 253. 85	Surplus fund.....	10, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 742. 65
nds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1, 625. 00	Due to other national banks.....	11, 249. 34
securities, etc.....		Due to State banks and bankers.....	
house, furniture, and fixtures	1, 558. 84	Dividends unpaid.....	
al estate and mortg's owned	2, 100. 00	Individual deposits.....	206, 949. 78
m other national banks.....	16, 008. 66	United States deposits.....	
m State banks and bankers.....	300. 76	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	39, 133. 21	Notes and bills rediscounted.....	
and other cash items.....	837. 70	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	224. 00		
nal currency, nickels, cents.....	58. 09		
nder notes.....	8, 832. 70		
rtificates of deposit.....	3, 000. 00		
tion fund with Treas. U. S.....	562. 50		
m Treasurer U. S.....			
Total.....	299, 191. 77	Total.....	299, 191. 77

Farmers' National Bank, Adams.

DELL, President.

No. 4061.

G. W. HANNAHS, Cashier.

and discounts.....	\$255, 096. 68	Capital stock paid in.....	\$65, 000. 00
fts.....	1, 005. 54	Surplus fund.....	7, 500. 00
nds to secure circulation...	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 192. 49
nds to secure deposits.....		National-bank notes outstanding.....	14, 550. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1, 650. 00	Due to other national banks.....	3, 217. 59
securities, etc.....	8, 000. 68	Due to State banks and bankers.....	633. 81
ouse, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
al estate and mortg's owned	4, 000. 00	Individual deposits.....	293, 059. 83
m other national banks.....	38, 574. 19	United States deposits.....	
m State banks and bankers.....	2, 464. 30	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	30, 962. 25	Notes and bills rediscounted.....	
and other cash items.....	3, 830. 73	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	3, 768. 22
other national banks.....	478. 00		
nal currency, nickels, cents.....	65. 07		
nder notes.....	18, 137. 00		
rtificates of deposit.....	6, 415. 00		
tion fund with Treas. U. S.....	742. 50		
m Treasurer U. S.....			
Total.....	393, 921. 94	Total.....	393, 921. 94

First National Bank, Albany.

AN ALLEN, President.

No. 267.

S. W. ROWELL, Cashier.

and discounts.....	\$679, 079. 28	Capital stock paid in.....	\$200, 000. 00
fts.....	240. 89	Surplus fund.....	160, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 548. 52
nds to secure deposits.....		National-bank notes outstanding.....	133, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	11, 000. 00	Due to other national banks.....	148, 860. 52
securities, etc.....	13, 660. 63	Due to State banks and bankers.....	67, 162. 71
ouse, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	142. 00
al estate and mortg's owned		Individual deposits.....	381, 704. 00
m other national banks.....	46, 010. 80	Certified checks.....	200. 00
m State banks and bankers.....	2, 796. 47	United States deposits.....	
m approved reserve agents.....	41, 917. 69	Deposits of U.S. disbursing officers.....	
and other cash items.....	8, 628. 77	Notes and bills rediscounted.....	
ges for clearing house.....	3, 450. 50	Bills payable.....	
other national banks.....	4, 492. 00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	188. 22		
nder notes.....	48, 402. 50		
rtificates of deposit.....	30, 000. 00		
tion fund with Treas. U. S.....	6, 750. 00		
m Treasurer U. S.....			
Total.....	1, 096, 617. 75	Total.....	1, 096, 617. 75

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$796, 275. 87	Capital stock paid in.....	\$300, 00
Overdrafts.....	68. 24	Surplus fund.....	36, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	322. 70
Stocks, securities, etc.....	52, 884. 10	Due to State banks and bankers..	77. 30
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 203. 07	Individual deposits.....	576. 00
Due from other national banks....	81, 186. 49	Certified checks.....	4. 00
Due from State banks and bankers..	1, 897. 94	United States deposits.....	
Due from approved reserve agents..	244, 797. 30	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 105. 77	Notes and bills rediscounted.....	21. 70
Exchanges for clearing house.....	11, 347. 67	Bills payable.....	
Bills of other national banks.....	8, 448. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90. 20		
Specie.....	84, 141. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 408, 695. 65	Total.....	1, 408, 695. 65

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Loans and discounts.....	\$600, 562. 40	Capital stock paid in.....	\$200, 00
Overdrafts.....	66. 67	Surplus fund.....	200, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11. 70
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	40. 00
Stocks, securities, etc.....	38, 656. 25	Due to State banks and bankers..	228. 00
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 100. 00	Individual deposits.....	314. 00
Due from other national banks....	74, 723. 09	Certified checks.....	42. 00
Due from State banks and bankers..	4, 728. 57	United States deposits.....	5. 00
Due from approved reserve agents..	99, 026. 72	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 056. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 129. 63	Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13. 00		
Specie.....	84, 888. 00		
Legal-tender notes.....	8, 930. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	. 60		
Total.....	1, 088, 131. 15	Total.....	1, 088, 131. 15

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts.....	\$2, 773, 038. 81	Capital stock paid in.....	\$300, 00
Overdrafts.....	3, 002. 88	Surplus fund.....	700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	82. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	750. 00
Stocks, securities, etc.....	347, 906. 18	Due to State banks and bankers..	324. 00
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	9. 00
Other real estate and mortg's owned	20, 700. 00	Individual deposits.....	2, 684. 00
Due from other national banks....	216, 341. 63	Certified checks.....	6. 00
Due from State banks and bankers..	78, 486. 34	United States deposits.....	
Due from approved reserve agents..	829, 612. 93	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	24, 991. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 999. 11	Bills payable.....	
Bills of other national banks.....	18, 333. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	981. 49		
Specie.....	236, 236. 60		
Legal-tender notes.....	173, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	4, 889, 880. 35	Total.....	4, 889, 880. 35

NEW YORK.

National Exchange Bank, Albany.

PARSONS, JR., President.

No. 3282.

JOHN J. GALLOGLY, Cashier.

Resources.		Liabilities.	
Discounts	\$830,472.14	Capital stock paid in	\$300,000.00
Notes	152.42	Surplus fund	56,500.00
Notes to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,141.03
Notes to secure deposits		National-bank notes outstanding	45,000.00
Notes on hand		State-bank notes outstanding	
Notes on U. S. bonds		Due to other national banks	456,680.56
Securities, etc.		Due to State banks and bankers	70,773.67
House, furniture, and fixtures	30,000.00	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	593,678.05
Notes on other national banks	273,156.12	Certified checks	73.66
Notes on State banks and bankers	23,542.73	United States deposits	
Notes on approved reserve agents	203,091.76	Deposits of U.S. disbursing officers	
Notes and other cash items	11,240.20	Notes and bills rediscounted	
Reserves for clearing house	4,847.80	Bills payable	
Notes on other national banks	4,620.00	Liabilities other than those above stated	
Small currency, nickels, cents	484.80		
Notes	64,128.00	Total	1,529,846.97
Notes under notes	31,861.00		
Certificates of deposit			
Reserve fund with Treas. U. S.	2,250.00		
Notes on Treasurer U. S.			
Total	1,529,846.97		

New York State National Bank, Albany.

EDWARD KING, President.

No. 1262.

WILLIS G. NASH, Cashier.

Discounts	\$1,371,735.49	Capital stock paid in	\$250,000.00
Notes	636.70	Surplus fund	250,000.00
Notes to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,665.35
Notes to secure deposits		National-bank notes outstanding	43,500.00
Notes on hand		State-bank notes outstanding	
Notes on U. S. bonds		Due to other national banks	1,486,404.71
Securities, etc.	327,646.29	Due to State banks and bankers	603,133.27
House, furniture, and fixtures	25,000.00	Dividends unpaid	20.00
Real estate and mortg's owned		Individual deposits	794,333.38
Notes on other national banks	468,434.91	Certified checks	1,801.31
Notes on State banks and bankers	47,039.70	United States deposits	
Notes on approved reserve agents	832,284.61	Deposits of U.S. disbursing officers	
Notes and other cash items	2,069.20	Notes and bills rediscounted	
Reserves for clearing house	21,483.54	Bills payable	
Notes on other national banks	4,586.00	Liabilities other than those above stated	
Small currency, nickels, cents	131.58		
Notes	259,410.00	Total	3,479,858.02
Notes under notes	67,150.00		
Certificates of deposit			
Reserve fund with Treas. U. S.	2,250.00		
Notes on Treasurer U. S.			
Total	3,479,858.02		

Citizens' National Bank, Albion.

COANN, President.

No. 4998.

R. TITUS COAN, Cashier.

Discounts	\$73,030.35	Capital stock paid in	\$50,000.00
Notes	144.24	Surplus fund	
Notes to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	863.40
Notes to secure deposits		National-bank notes outstanding	7,950.00
Notes on hand		State-bank notes outstanding	
Notes on U. S. bonds	1,562.50	Due to other national banks	384.10
Securities, etc.		Due to State banks and bankers	118.72
House, furniture, and fixtures	700.00	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	96,936.74
Notes on other national banks	28,557.75	United States deposits	
Notes on State banks and bankers	11,757.92	Deposits of U.S. disbursing officers	
Notes on approved reserve agents	10,918.97	Notes and bills rediscounted	
Notes and other cash items	623.72	Bills payable	
Reserves for clearing house		Liabilities other than those above stated	
Notes on other national banks	860.00		
Small currency, nickels, cents	186.51	Total	156,252.96
Notes	6,822.50		
Notes under notes	8,026.00		
Certificates of deposit			
Reserve fund with Treas. U. S.	562.50		
Notes on Treasurer U. S.			
Total	156,252.96		

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President*.

No. 1509.

J. W. CORNELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$179,207.14	Capital stock paid in.....	\$100.00
Overdrafts.....	377.47	Surplus fund.....	20.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	59.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21.30
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,975.00	Due to State banks and bankers..	2.10
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,300.00	Individual deposits.....	205.50
Due from other national banks.....	20,496.78	United States deposits.....	
Due from State banks and bankers..	29,823.78	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	45,164.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,632.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents..	228.85		
Specie.....	27,325.50		
Legal-tender notes.....	11,014.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	408,719.79	Total	408.79

First National Bank, Amenia.

GEO. H. SWIFT, *President*.

No. 706.

N. HEBARD, *Cashier*.

Loans and discounts.....	\$165,907.47	Capital stock paid in.....	\$100.00
Overdrafts.....	303.96	Surplus fund.....	30.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	28.00
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,454.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,500.00	Individual deposits.....	147.00
Due from other national banks.....	6,671.18	United States deposits.....	
Due from State banks and bankers..	6,033.22	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	52,236.79	Notes and bills rediscounted.....	
Checks and other cash items.....	596.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,272.00		
Fractional currency, nickels, cents..	200.24		
Specie.....	11,717.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	403,493.02	Total	403.02

First National Bank, Amsterdam.

JAMES A. MILLER, *President*.

No. 1307.

T. H. BENTON CRANE, *Cashier*.

Loans and discounts.....	\$395,498.41	Capital stock paid in.....	\$125.00
Overdrafts.....	421.47	Surplus fund.....	25.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	23.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	1.00
Other real estate and mortg's owned		Individual deposits.....	44.00
Due from other national banks.....	2,467.84	United States deposits.....	
Due from State banks and bankers..	2,450.10	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	111,863.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,670.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	25,136.00		
Fractional currency, nickels, cents..	935.60		
Specie.....	43,104.46		
Legal-tender notes.....	29,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,440.00		
Due from Treasurer U. S.....			
Total	664,252.70	Total	664.00

NEW YORK.

Amsterdam City National Bank, Amsterdam.

N SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$561,447.45	Capital stock paid in.....	\$200,000.00
fts.....	514.71	Surplus fund.....	40,000.00
nds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,869.35
nds to secure deposits.....		National-bank notes outstanding.....	42,280.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	5,000.00	Due to other national banks.....	122.18
securities, etc.....		Due to State banks and bankers..	414.37
ouse, furniture, and fixtures		Dividends unpaid.....	4,188.00
estate and mortg's owned	10,500.00	Individual deposits.....	417,410.62
n other national banks....	10,828.55	United States deposits.....	
m State banks and bankers..	1,014.83	Deposits of U.S.disbursing officers..	
m approved reserve agents..	102,321.55	Notes and bills rediscounted.....	
and other cash items.....	1,595.26	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated	
ther national banks.....	2,199.00	Total	816,284.52
al currency, nickels, cents..	104.67		
nder notes.....	32,253.50		
tificates of deposit.....	33,255.00		
tion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
tal	816,284.52		

Farmers' National Bank, Amsterdam.

ELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

nd discounts.....	\$451,300.80	Capital stock paid in.....	\$200,000.00
fts.....	181.20	Surplus fund.....	40,000.00
nds to secure circulation.....	195,000.00	Undivided profits, less current expenses and taxes paid.....	249,310.31
nds to secure deposits.....		National-bank notes outstanding.....	171,400.00
nds on hand.....	81,450.00	State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	5,614.68
securities, etc.....	50,500.00	Due to State banks and bankers..	
ouse, furniture, and fixtures	10,000.00	Dividends unpaid.....	4,247.50
estate and mortg's owned		Individual deposits.....	418,839.84
n other national banks....	33,387.77	United States deposits.....	
n State banks and bankers..	1,376.08	Deposits of U.S.disbursing officers..	
n approved reserve agents..	146,098.20	Notes and bills rediscounted.....	
nd other cash items.....	2,249.91	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated	
ther national banks.....	846.00	Total	1,089,412.33
al currency, nickels, cents..	958.32		
nder notes.....	44,254.05		
tificates of deposit.....	63,035.00		
ion fund with Treas. U. S..	8,775.00		
a Treasurer U. S.....			
tal	1,089,412.33		

First National Bank, Andes.

ALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

nd discounts.....	\$35,747.53	Capital stock paid in.....	\$60,000.00
ts.....	44.55	Surplus fund.....	20,041.30
ds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	825.61
ds to secure deposits.....		National-bank notes outstanding.....	54,000.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	40,694.12	Due to State banks and bankers..	
ouse, furniture, and fixtures	2,000.00	Dividends unpaid.....	
estate and mortg's owned		Individual deposits.....	19,816.71
n other national banks....		United States deposits.....	
n State banks and bankers..		Deposits of U.S.disbursing officers..	
n approved reserve agents..	7,408.67	Notes and bills rediscounted.....	
nd other cash items.....		Bills payable.....	
es for clearing house.....		Liabilities other than those above stated	
ther national banks.....	568.00	Total	154,683.62
al currency, nickels, cents..	221.25		
nder notes.....	800.00		
tificates of deposit.....	4,500.00		
ion fund with Treas. U. S..	2,699.50		
Treasurer U. S.....			
al	154,683.62		

NEW YORK.

Cayuga County National Bank, Auburn.

J. E. STORKE, *President.*

No. 1345.

F. G. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608, 078. 71	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49. 22	Surplus fund.....	75. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 000. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	20, 000. 00
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	20, 000. 00
Stocks, securities, etc.....	214, 103. 14	Due to State banks and bankers.....	20, 000. 00
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	0. 00
Other real estate and mortg's owned.....	5, 094. 70	Individual deposits.....	743. 00
Due from other national banks.....	7, 803. 61	United States deposits.....	0. 00
Due from State banks and bankers.....	84, 642. 86	Deposits of U.S. disbursing officers.....	0. 00
Due from approved reserve agents.....	4, 264. 04	Notes and bills rediscounted.....	0. 00
Checks and other cash items.....	27, 232. 00	Bills payable.....	0. 00
Exchanges for clearing house.....	2, 468. 00	Liabilities other than those above stated.....	0. 00
Bills of other national banks.....	770. 79		
Fractional currency, nickels, cents.....	10, 000. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....	0. 00		
U. S. certificates of deposit.....	0. 00		
Redemption fund with Treas. U. S.....	0. 00		
Due from Treasurer U. S.....	0. 00		
Total.....	1, 093, 762. 07	Total.....	1, 093, 762. 07

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Loans and discounts.....	\$566, 571. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	703. 28	Surplus fund.....	40. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25. 00
U. S. bonds to secure deposits.....	0. 00	National-bank notes outstanding.....	39. 00
U. S. bonds on hand.....	0. 00	State-bank notes outstanding.....	0. 00
Premiums on U. S. bonds.....	0. 00	Due to other national banks.....	4. 00
Stocks, securities, etc.....	56, 625. 00	Due to State banks and bankers.....	0. 00
Bank's house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	0. 00
Other real estate and mortg's owned.....	14, 201. 64	Individual deposits.....	586. 00
Due from other national banks.....	7, 027. 22	United States deposits.....	0. 00
Due from State banks and bankers.....	47, 728. 38	Deposits of U.S. disbursing officers.....	0. 00
Due from approved reserve agents.....	62, 858. 18	Notes and bills rediscounted.....	0. 00
Checks and other cash items.....	1, 827. 24	Bills payable.....	0. 00
Exchanges for clearing house.....	17, 233. 00	Liabilities other than those above stated.....	0. 00
Bills of other national banks.....	351. 56		
Fractional currency, nickels, cents.....	43, 047. 00		
Specie.....	1, 685. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	0. 00		
Redemption fund with Treas. U. S.....	0. 00		
Due from Treasurer U. S.....	0. 00		
Total.....	897, 109. 49	Total.....	897, 109. 49

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$52, 360. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	481. 92	Surplus fund.....	50. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15. 00
U. S. bonds to secure deposits.....	9, 000. 00	National-bank notes outstanding.....	45. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	0. 00
Premiums on U. S. bonds.....	105, 480. 00	Due to other national banks.....	1. 00
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	0. 00
Bank's house, furniture, and fixtures.....	570. 34	Dividends unpaid.....	0. 00
Other real estate and mortg's owned.....	29, 464. 45	Individual deposits.....	96. 00
Due from other national banks.....	285. 15	United States deposits.....	0. 00
Due from State banks and bankers.....	725. 00	Deposits of U.S. disbursing officers.....	0. 00
Due from approved reserve agents.....	17. 13	Notes and bills rediscounted.....	0. 00
Checks and other cash items.....	5, 934. 50	Bills payable.....	0. 00
Exchanges for clearing house.....	500. 00	Liabilities other than those above stated.....	0. 00
Bills of other national banks.....	2, 250. 00		
Fractional currency, nickels, cents.....	0. 00		
Specie.....	0. 00		
Legal-tender notes.....	0. 00		
U. S. certificates of deposit.....	0. 00		
Redemption fund with Treas. U. S.....	0. 00		
Due from Treasurer U. S.....	0. 00		
Total.....	259, 067. 72	Total.....	259, 067. 72

NEW YORK.

Babylon National Bank, Babylon.

STON, President.

No. 4906.

A. E. HAWKINS, Cashier.

Resources.		Liabilities.	
discounts.....	\$100,787.43	Capital stock paid in.....	\$50,000.00
s to secure circulation.....	12,500.00	Surplus fund.....	6,500.00
ls to secure deposits.....		Undivided profits, less current	
s on hand.....		expenses and taxes paid.....	684.43
on U. S. bonds.....	1,375.00	National-bank notes outstanding.....	11,250.00
curities, etc.....	11,655.00	State-bank notes outstanding.....	
use, furniture, and fixtures	1,300.00		
estate and mortg's owned		Due to other national banks.....	163.50
other national banks.....		Due to State banks and bankers..	1,225.24
State banks and bankers.....	13,384.28		
approved reserve agents.....	38,195.93	Dividends unpaid.....	
d other cash items.....	1,128.18		
s for clearing house.....		Individual deposits.....	120,563.94
her national banks.....	1,500.00	United States deposits.....	
currency, nickels, cents.....	137.29	Deposits of U.S. disbursing officers.....	
	5,361.50		
er notes.....	2,500.90	Notes and bills rediscounted.....	
icates of deposit.....		Bills payable.....	
on fund with Treas. U. S.....	562.50		
Treasurer U. S.....		Liabilities other than those above	
		stated.....	
1.....	190,387.11	Total.....	190,387.11

First National Bank, Bainbridge.

MORE, President.

No. 2543.

R. W. KIRBY, Cashier.

discounts.....	\$104,394.15	Capital stock paid in.....	\$50,000.00
.....	12.14	Surplus fund.....	7,800.00
s to secure circulation.....	25,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	5,984.08
s on hand.....		National-bank notes outstanding.....	22,500.00
on U. S. bonds.....	744.01	State-bank notes outstanding.....	
curities, etc.....	52,300.00		
use, furniture, and fixtures	1,000.00	Due to other national banks.....	15,081.24
estate and mortg's owned		Due to State banks and bankers..	
other national banks.....	348.75		
State banks and bankers.....	74.68	Dividends unpaid.....	
approved reserve agents.....	5,721.35		
d other cash items.....	602.38	Individual deposits.....	99,220.82
s for clearing house.....		United States deposits.....	
her national banks.....	40.00	Deposits of U.S. disbursing officers.....	
currency, nickels, cents.....	151.38		
	6,798.30	Notes and bills rediscounted.....	
er notes.....	2,274.00	Bills payable.....	
icates of deposit.....			
on fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
1.....	200,586.14	Total.....	200,586.14

First National Bank, Baldwinsville.

L. SMITH, President.

No. 292.

WALTER McMULLIN, Cashier.

discounts.....	\$168,388.13	Capital stock paid in.....	\$100,000.00
.....	504.17	Surplus fund.....	20,000.00
s to secure circulation.....	25,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	35,087.95
s on hand.....		National-bank notes outstanding.....	22,500.00
on U. S. bonds.....	3,025.00	State-bank notes outstanding.....	
curities, etc.....			
use, furniture, and fixtures	5,246.50	Due to other national banks.....	1,883.81
estate and mortg's owned	2,083.41	Due to State banks and bankers..	1,835.86
other national banks.....	1,461.14		
State banks and bankers.....	859.93	Dividends unpaid.....	
approved reserve agents.....	11,829.76		
d other cash items.....	1,330.56	Individual deposits.....	33,640.36
s for clearing house.....		United States deposits.....	
her national banks.....	3,933.00	Deposits of U.S. disbursing officers.....	
currency, nickels, cents.....	64.97		
	471.50	Notes and bills rediscounted.....	
er notes.....	5,000.00	Bills payable.....	15,000.00
icates of deposit.....			
on fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	375.09
1.....	230,323.07	Total.....	230,323.07

NEW YORK.

First National Bank, Ballston Spa.

GEO. WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,393.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	133.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,610.72	Individual deposits.....	320,000.00
Due from other national banks.....	2,322.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,753.79	Notes and bills rediscounted.....	
Checks and other cash items.....	3,280.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,250.00		
Fractional currency, nickels, cents.....	170.58		
Specie.....	30,789.60		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	618,854.45	Total.....	618,854.45

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Loans and discounts.....	\$560,750.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,240.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	495,000.00
Due from other national banks.....	.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,852.51	Notes and bills rediscounted.....	
Checks and other cash items.....	767.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	323.01		
Specie.....	16,005.00		
Legal-tender notes.....	12,821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	814,931.61	Total.....	814,931.61

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$335,473.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	42,574.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	33,459.16	Individual deposits.....	338,000.00
Due from other national banks.....	480.89	United States deposits.....	
Due from State banks and bankers.....	3,442.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,188.08	Notes and bills rediscounted.....	
Checks and other cash items.....	4,146.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	119.29		
Specie.....	29,582.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	515,852.05	Total.....	515,852.05

NEW YORK.

First National Bank, Bath.

H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$164,669.48	Capital stock paid in.....	\$50,000.00
fts.....	6,718.06	Surplus fund.....	20 000 00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	21,409.07
ds on hand.....		National-bank notes outstanding...	22,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	9,000.00	Due to other national banks.....	
al estate and mortg's owned	13,588.52	Due to State banks and bankers.....	
n other national banks.....	653.78		
n State banks and bankers.....	1,799.31	Dividends unpaid.....	
n approved reserve agents.....	17,633.79		
and other cash items.....	7,532.49	Individual deposits.....	133,205.36
ges for clearing house.....		United States deposits.....	
ther national banks.....	1,692.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....			
	7,702.00	Notes and bills rediscounted.....	10,000.00
nder notes.....		Bills payable.....	
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	1,125.00	stated.....	
n Treasurer U. S.....			
Total.....	257,114.43	Total.....	257,114.43

First National Bank, Binghamton.

WELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

and discounts.....	\$756,397.54	Capital stock paid in.....	\$200,000.00
fts.....	8,407.68	Surplus fund.....	50,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....	50,000.00	expenses and taxes paid.....	64,585.91
ds on hand.....		National-bank notes outstanding...	90,000.00
ns on U. S. bonds.....	13,000.00	State-bank notes outstanding.....	
securities, etc.....	6,500.00		
ouse, furniture, and fixtures	40,000.00	Due to other national banks.....	59,686.90
al estate and mortg's owned	5,664.70	Due to State banks and bankers..	17,087.30
n other national banks.....	67,260.29		
n State banks and bankers.....	21,683.62	Dividends unpaid.....	
n approved reserve agents.....	94,942.38		
and other cash items.....	1,350.77	Individual deposits.....	711,558.81
ges for clearing house.....	1,200.44	United States deposits.....	45,000.00
ther national banks.....	745.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	126.00		
	44,928.50	Notes and bills rediscounted.....	
nder notes.....	21,212.00	Bills payable.....	
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	4,500.00	stated.....	
n Treasurer U. S.....			
Total.....	1,237,918.92	Total.....	1,237,918.92

City National Bank, Binghamton.

VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

and discounts.....	\$374,914.25	Capital stock paid in.....	\$200,000.00
fts.....	.13	Surplus fund.....	40,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	6,286.35
ds on hand.....		National-bank notes outstanding...	44,597.50
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	30,000.00	Due to other national banks.....	4,572.69
al estate and mortg's owned	25,042.30	Due to State banks and bankers..	39,908.39
n other national banks.....	28,740.70		
n State banks and bankers.....	3,719.17	Dividends unpaid.....	99.76
n approved reserve agents.....	75,541.24		
and other cash items.....	564.23	Individual deposits.....	302,487.61
ges for clearing house.....	1,994.05	United States deposits.....	
ther national banks.....		Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	111.08		
	30,465.15	Notes and bills rediscounted.....	
nder notes.....	14,600.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	2,250.00	stated.....	
m Treasurer U. S.....	10.00		
Total.....	637,952.30	Total.....	637,952.30

NEW YORK.

First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 190. 86	Capital stock paid in.....	\$75. 0
Overdrafts.....	2, 099. 63	Surplus fund.....	8. 5
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1. 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22. 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 850. 00	Due to other national banks.....	1. 6
Stocks, securities, etc.....	67, 425. 93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	198. 8
Due from other national banks.....	1, 275. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 938. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	802. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 151. 00		
Fractional currency, nickels, cents.....	60. 19		
Specie.....	15, 255. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	308, 173. 45	Total.....	308. 1

First National Bank, Brewster.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cash.*

Loans and discounts.....	\$174, 138. 47	Capital stock paid in.....	\$100. 0
Overdrafts.....	. 65	Surplus fund.....	20. 0
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	10. 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49. 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	13. 4
Stocks, securities, etc.....	140, 000. 00	Due to State banks and bankers.....	3. 5
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	288. 8
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	152. 02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64, 520. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 598. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 230. 00		
Fractional currency, nickels, cents.....	144. 28		
Specie.....	18, 725. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 475. 00		
Due from Treasurer U. S.....			
Total.....	485, 984. 38	Total.....	485. 1

First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cash.*

Loans and discounts.....	\$105, 995. 69	Capital stock paid in.....	\$50. 0
Overdrafts.....	1, 930. 65	Surplus fund.....	10. 1
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4. 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11. 1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4, 600. 00	Individual deposits.....	93. 1
Due from other national banks.....	132. 13	United States deposits.....	
Due from State banks and bankers.....	15, 061. 82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 917. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	749. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	419. 00		
Fractional currency, nickels, cents.....	76. 00		
Specie.....	1, 980. 56		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	169, 424. 44	Total.....	169. 1

NEW YORK.

First National Bank, Brooklyn.

JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$3, 917, 338. 93	Capital stock paid in.....	\$300, 000. 00
fts.....	58. 25	Surplus fund.....	800, 000. 00
nds to secure circulation...	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	85, 973. 32
nds on hand.....	5, 000. 00	National-bank notes outstanding...	67, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1, 652, 905. 48	Due to other national banks.....	130, 766. 16
house, furniture, and fixtures	93, 000. 00	Due to State banks and bankers..	70, 820. 78
real estate and mortg's owned	20, 000. 00	Dividends unpaid.....	1, 648. 00
m other national banks.....	4, 269. 60	Individual deposits.....	6, 478, 931. 00
m State banks and bankers.....	38, 880. 81	Certified checks.....	16, 090. 23
m approved reserve agents.....	283, 922. 77	United States deposits.....	
and other cash items.....	13, 044. 59	Deposits of U S. disbursing officers.....	
ges for clearing house.....	199, 371. 22	Notes and bills rediscounted.....	
other national banks.....	35, 731. 00	Bills payable.....	
al currency, nickels, cents.....	1, 471. 69	Liabilities other than those above	
	331, 788. 15	stated.....	
ender notes.....	826, 572. 00	Total.....	7, 951, 729. 49
rtificates of deposit.....	450, 000. 00		
tion fund with Treas. U. S.....	3, 375. 00		
m Treasurer U. S.....			
Total.....	7, 951, 729. 49		

Manufacturers' National Bank, Brooklyn.

DOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

and discounts.....	\$1, 590, 315. 55	Capital stock paid in.....	\$252, 000. 00
fts.....	220. 56	Surplus fund.....	290, 000. 00
nds to secure circulation...	250, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	23, 596. 91
nds on hand.....		National-bank notes outstanding...	225, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	532, 125. 00	Due to other national banks.....	11, 152. 84
house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	1, 922. 54
real estate and mortg's owned	63, 138. 00	Dividends unpaid.....	5, 080. 80
m other national banks.....		Individual deposits.....	3, 019, 225. 63
m State banks and bankers.....	14, 503. 26	Certified checks.....	16, 322. 33
m approved reserve agents.....	958, 398. 94	United States deposits.....	
and other cash items.....	20, 975. 21	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	29, 830. 00	Bills payable.....	
al currency, nickels, cents.....	895. 75	Liabilities other than those above	
	144, 458. 78	stated.....	
ender notes.....	208, 190. 00	Total.....	3, 844, 301. 05
rtificates of deposit.....			
tion fund with Treas. U. S.....	11, 250. 00		
m Treasurer U. S.....			
Total.....	3, 844, 301. 05		

Nassau National Bank, Brooklyn.

T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

and discounts.....	\$2, 537, 164. 41	Capital stock paid in.....	\$300, 000. 00
fts.....	200. 91	Surplus fund.....	300, 000. 00
nds to secure circulation...	67, 000. 00	Undivided profits, less current	
nds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	271, 165. 97
nds on hand.....		National-bank notes outstanding...	56, 450. 00
ms on U. S. bonds.....	13, 000. 00	State-bank notes outstanding.....	1, 846. 00
securities, etc.....	52, 110. 02	Due to other national banks.....	14, 985. 02
house, furniture, and fixtures		Due to State banks and bankers..	5, 472. 52
real estate and mortg's owned		Dividends unpaid.....	78. 00
m other national banks.....	22, 264. 79	Individual deposits.....	2, 564, 923. 05
m State banks and bankers.....	7, 448. 63	Certified checks.....	3, 727. 15
m approved reserve agents.....	332, 988. 40	United States deposits.....	41, 517. 58
and other cash items.....	13, 315. 50	Deposits of U.S. disbursing officers.....	47, 996. 86
ges for clearing house.....	152, 997. 49	Notes and bills rediscounted.....	
other national banks.....	79, 674. 00	Bills payable.....	
al currency, nickels, cents.....		Liabilities other than those above	
	18, 983. 00	stated.....	
ender notes.....	208, 000. 00	Total.....	3, 608, 162. 15
rtificates of deposit.....			
tion fund with Treas. U. S.....	3, 015. 00		
m Treasurer U. S.....			
Total.....	3, 608, 162. 15		

NEW YORK.

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

D. L. HARRIS, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,948,597.83	Capital stock paid in.....	\$300,0
Overdrafts.....	361.10	Surplus fund.....	600,0
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,0
Stocks, securities, etc.....	473,801.25	Due to State banks and bankers..	3,8
Bank's house, furniture, and fixtures	300,000.00	Dividends unpaid.....	1
Other real estate and mortg's owned	52,500.00	Individual deposits.....	2,992,3
Due from other national banks....	22,415.96	Certified checks.....	26,0
Due from State banks and bankers..	2,677.49	United States deposits.....	
Due from approved reserve agents..	684,829.79	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,770.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	146,675.82	Bills payable.....	
Bills of other national banks.....	91,513.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,400.96		
Specie.....	97,024.50		
Legal-tender notes.....	201,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	4,131,318.45	Total	4,131,3

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

W. R. BUNKER, *Cas.*

Loans and discounts.....	\$674,427.12	Capital stock paid in.....	\$200,0
Overdrafts.....	1,228.32	Surplus fund.....	160,0
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,250.00	Due to other national banks.....	48,4
Stocks, securities, etc.....	85,731.92	Due to State banks and bankers..	188,3
Bank's house, furniture, and fixtures	30,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	588,2
Due from other national banks.....	10,746.08	Certified checks.....	3,4
Due from State banks and bankers..	11,046.32	United States deposits.....	
Due from approved reserve agents..	233,045.46	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,648.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,527.09	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	234.94		
Specie.....	82,521.55		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....			
Total	1,342,657.49	Total	1,342,6

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cas.*

Loans and discounts.....	\$1,990,366.72	Capital stock paid in.....	\$500,0
Overdrafts.....	8,281.49	Surplus fund.....	325,0
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,9
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	67,5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	113,1
Stocks, securities, etc.....	9,520.30	Due to State banks and bankers..	209,3
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	152,580.87	Individual deposits.....	1,404,7
Due from other national banks.....	22,304.38	United States deposits.....	15,9
Due from State banks and bankers..	21,697.80	Deposits of U.S. disbursing officers..	74,0
Due from approved reserve agents..	104,796.58	Notes and bills rediscounted.....	
Checks and other cash items.....	30,845.63	Bills payable.....	
Exchanges for clearing house.....	24,722.10	Liabilities other than those above stated.....	1,4
Bills of other national banks.....	24,923.00		
Fractional currency, nickels, cents..	180.25		
Specie.....	88,572.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,375.00		
Due from Treasurer U. S.....			
Total	2,732,166.62	Total	2,732,1

NEW YORK.

Columbia National Bank, Buffalo.

JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$588, 109. 81	Capital stock paid in.....	\$200, 000. 00
fts.....	339. 56	Surplus fund.....	6, 000. 00
nds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 274. 47
nds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	15, 725. 00	Due to other national banks.....	40, 100. 21
securities, etc.....	283, 000. 28	Due to State banks and bankers..	291, 926. 73
ouse, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
al estate and mortg's owned	20, 501. 11	Individual deposits.....	645, 085. 49
n other national banks.....	14, 923. 47	United States deposits.....	
n State banks and bankers.....	7, 124. 62	Deposits of U.S.disbursing officers.....	
n approved reserve agents.....	139, 086. 10	Notes and bills rediscounted.....	
and other cash items.....	3, 887. 90	Bills payable.....	
ges for clearing house.....	8, 286. 02	Liabilities other than those above stated.....	
other national banks.....	2, 000. 00	Total.....	1, 326, 386. 90
al currency, nickels, cents.....	121. 03		
nder notes.....	66, 532. 00		
rtificates of deposit.....	12, 000. 00		
tion fund with Treas. U. S.....	6, 750. 00		
n Treasurer U. S.....			
total.....	1, 326, 386. 90		

Cambridge Valley National Bank, Cambridge.

ESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

nd discounts.....	\$113, 772. 91	Capital stock paid in.....	\$50, 000. 00
fts.....	15. 43	Surplus fund.....	25, 000. 00
ds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 170. 40
ds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	1, 176. 68
securities, etc.....		Due to State banks and bankers..	1, 051. 16
ouse, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	855. 00
l estate and mortg's owned		Individual deposits.....	101, 023. 50
n other national banks.....	3, 886. 40	United States deposits.....	
n State banks and bankers.....		Deposits of U.S.disbursing officers.....	
n approved reserve agents.....	33, 297. 17	Notes and bills rediscounted.....	
nd other cash items.....	71. 65	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	1, 918. 00	Total.....	225, 276. 74
al currency, nickels, cents.....	104. 18		
nder notes.....	7, 961. 00		
rtificates of deposit.....	4, 000. 00		
ion fund with Treas. U. S.....	2, 250. 00		
a Treasurer U. S.....			
total.....	225, 276. 74		

First National Bank, Camden.

RRANCE, *President.*

No. 2448.

J. G. DORRANCE, *Cashier.*

nd discounts.....	\$121, 704. 82	Capital stock paid in.....	\$50, 000. 00
ts.....	768. 82	Surplus fund.....	15, 000. 00
ds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 281. 48
ds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	1, 598. 59	Due to other national banks.....	192. 16
securities, etc.....	50, 337. 50	Due to State banks and bankers..	
ouse, furniture, and fixtures	2, 885. 27	Dividends unpaid.....	
l estate and mortg's owned		Individual deposits.....	133, 178. 88
other national banks.....	249. 14	United States deposits.....	
State banks and bankers.....	59. 83	Deposits of U.S.disbursing officers.....	
approved reserve agents.....	12, 503. 67	Notes and bills rediscounted.....	6, 822. 50
nd other cash items.....	150. 52	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	815. 00	Total.....	258, 475. 02
al currency, nickels, cents.....	133. 86		
nder notes.....	7, 999. 00		
rtificates of deposit.....	7, 019. 00		
ion fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
al.....	258, 475. 02		

NEW YORK.

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,009.05	Capital stock paid in.....	\$125,000.
Overdrafts.....	2,991.89	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,362.
U. S. bonds to secure deposits.....	550.00	National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	303.
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,211.23	Individual deposits.....	300,124
Due from other national banks.....	103.30	United States deposits.....	
Due from State banks and bankers.....	31,709.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117.65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	93.18		
Fractional currency, nickels, cents.....	11,804.00		
Specie.....	7,951.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	519,790.57	Total.....	519,790

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Loans and discounts.....	\$164,178.14	Capital stock paid in.....	\$100,000
Overdrafts.....	165.71	Surplus fund.....	20,000
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,796
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,260
U. S. bonds on hand.....	6,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,913.00	Due to other national banks.....	96.
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	3.
Bank's house, furniture, and fixtures.....	25.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	25.00	Individual deposits.....	106,98
Due from other national banks.....	26,511.36	United States deposits.....	
Due from State banks and bankers.....	512.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	21
Bills of other national banks.....	72.00		
Fractional currency, nickels, cents.....	12.30		
Specie.....	5,341.40		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	2,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	283,256.78	Total.....	283,25

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$271,429.42	Capital stock paid in.....	\$100,000
Overdrafts.....	540.71	Surplus fund.....	15,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,300
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,063.64	Due to other national banks.....	7
Stocks, securities, etc.....	7,544.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,595.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	420.41	Individual deposits.....	263,800
Due from other national banks.....	30,874.68	United States deposits.....	
Due from State banks and bankers.....	100.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	61.70		
Specie.....	10,328.35		
Legal-tender notes.....	2,975.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	427,884.51	Total.....	427,884

NEW YORK.

First National Bank, Canastota.

AND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$79,791.54	Capital stock paid in.....	\$50,000.00
fts.....	.48	Surplus fund.....	2,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,194.93
nds on hand.....		National-bank notes outstanding...	22,500.00
ns on U. S. bonds.....	500.00	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	5,000.00	Due to other national banks.....	409.37
al estate and mortg's owned		Due to State banks and bankers..	2,049.06
m other national banks.....	145.64		
m State banks and bankers.....	9.97	Dividends unpaid.....	
m approved reserve agents.....	12,219.49		
and other cash items.....		Individual deposits.....	49,634.47
ges for clearing house.....		United States deposits.....	
other national banks.....	230.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	151.71		
	3,214.00	Notes and bills rediscounted.....	
nder notes.....	1,400.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	128,787.83	Total.....	128,787.83

First National Bank, Candor.

BOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

nd discounts.....	\$67,895.93	Capital stock paid in.....	\$50,000.00
fts.....	550.00	Surplus fund.....	3,500.00
nds to secure circulation...	18,300.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,068.51
nds on hand.....		National-bank notes outstanding...	16,470.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	30,006.00		
house, furniture, and fixtures	2,900.00	Due to other national banks.....	629.97
al estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	6,641.05		
and other cash items.....	175.34	Individual deposits.....	60,347.78
ges for clearing house.....		United States deposits.....	
other national banks.....	965.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	58.44		
	3,507.00	Notes and bills rediscounted.....	
nder notes.....	1,200.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	823.50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	133,016.26	Total.....	133,016.26

First National Bank, Canton.

S S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

nd discounts.....	\$249,913.56	Capital stock paid in.....	\$65,000.00
fts.....	1,011.69	Surplus fund.....	13,000.00
nds to secure circulation...	16,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,644.23
nds on hand.....		National-bank notes outstanding...	14,850.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	13,300.00		
house, furniture, and fixtures	11,800.00	Due to other national banks.....	3,459.18
al estate and mortg's owned	17,708.25	Due to State banks and bankers.....	
n other national banks.....	1,121.69		
n State banks and bankers.....	2,539.35	Dividends unpaid.....	
n approved reserve agents.....	25,252.59		
and other cash items.....	3,720.11	Individual deposits.....	259,796.07
ges for clearing house.....		United States deposits.....	
other national banks.....	74.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	142.47		
	11,805.75	Notes and bills rediscounted.....	
nder notes.....	12,000.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	742.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	5,882.48
Total.....	367,631.96	Total.....	367,631.96

NEW YORK.

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,553.23	Capital stock paid in.....	\$100,000
Overdrafts.....	24.01	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,430
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5.25
Stocks, securities, etc.....	198,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3
Other real estate and mortg's owned.....		Individual deposits.....	150.00
Due from other national banks.....	8,226.36	United States deposits.....	
Due from State banks and bankers.....	10,361.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,156.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,694.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,435.00		
Fractional currency, nickels, cents.....			
Specie.....	1,273.79		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	432,725.14	Total.....	432.72

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cash.*

Loans and discounts.....	\$259,667.25	Capital stock paid in.....	\$100,000
Overdrafts.....	3,304.28	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,400
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1.70
Stocks, securities, etc.....	8,079.85	Due to State banks and bankers.....	11.50
Bank's house, furniture, and fixtures.....	30,011.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,649.16	Individual deposits.....	195.90
Due from other national banks.....	1,652.33	United States deposits.....	
Due from State banks and bankers.....	88.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,118.38	Notes and bills rediscounted.....	4.80
Checks and other cash items.....	743.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,093.00		
Fractional currency, nickels, cents.....	159.47		
Specie.....	4,183.80		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	361,375.48	Total.....	361.30

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

MARK S. WILDER, *Cash.*

Loans and discounts.....	\$228,329.93	Capital stock paid in.....	\$50,000
Overdrafts.....	1,713.33	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,822.50	Due to other national banks.....	4.00
Stocks, securities, etc.....	4,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,939.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,520.00	Individual deposits.....	202.00
Due from other national banks.....	5,704.38	United States deposits.....	
Due from State banks and bankers.....	91.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,927.33	Notes and bills rediscounted.....	
Checks and other cash items.....	577.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	301.00		
Fractional currency, nickels, cents.....	96.43		
Specie.....	14,264.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	305,450.27	Total.....	305.00

NEW YORK.

National Bank, Castleton.

P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$151,294.20	Capital stock paid in.....	\$100,000.00
fts.....	184.66	Surplus fund.....	20,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,548.55
nds to secure deposits.....		National-bank notes outstanding.....	22,500.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	77.85
securities, etc.....	15,750.00	Due to State banks and bankers.....	
ouse, furniture, and fixtures	4,000.00	Dividends unpaid.....	
estate and mortg's owned		Individual deposits.....	83,500.22
n other national banks.....	405.69	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	22,333.18	Notes and bills rediscounted.....	
and other cash items.....	679.22	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	374.23
ther national banks.....	1,695.00	Total.....	230,000.85
al currency, nickels, cents	30.40		
nder notes.....	3,503.50		
rtificates of deposit.....	4,000.00		
tion fund with Treas. U. S.	1,125.00		
n Treasurer U. S.....			
tal.....	230,000.85		

Catskill National Bank, Catskill.

RUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

nd discounts.....	\$251,167.77	Capital stock paid in.....	\$150,000.00
ts.....	4,403.05	Surplus fund.....	30,000.00
ds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	71,730.33
ds to secure deposits.....		National-bank notes outstanding.....	33,747.50
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	3,750.00	Due to other national banks.....	64,034.30
securities, etc.....	235,609.11	Due to State banks and bankers..	4,656.78
ouse, furniture, and fixtures	10,000.00	Dividends unpaid.....	
estate and mortg's owned	12,500.00	Individual deposits.....	349,968.73
n other national banks.....	390.15	United States deposits.....	
n State banks and bankers.....	584.23	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	118,968.96	Notes and bills rediscounted.....	
nd other cash items.....	5,724.58	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....		Total.....	704,137.64
al currency, nickels, cents	147.19		
nder notes.....	3,458.10		
ificates of deposit.....	18,247.00		
ion fund with Treas. U. S.	1,687.50		
n Treasurer U. S.....			
tal.....	704,137.64		

Tanners' National Bank, Catskill.

AY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

nd discounts.....	\$237,562.38	Capital stock paid in.....	\$150,000.00
ts.....	669.97	Surplus fund.....	150,000.00
ds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,210.55
ds to secure deposits.....		National-bank notes outstanding.....	33,747.50
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	42,199.19
securities, etc.....	276,915.53	Due to State banks and bankers..	1,000.18
ouse, furniture, and fixtures	12,600.00	Dividends unpaid.....	
estate and mortg's owned	14,500.00	Individual deposits.....	433,092.53
n other national banks.....	12,756.51	United States deposits.....	
n State banks and banker.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	203,896.78	Notes and bills rediscounted.....	
nd other cash items.....	1,095.70	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	2,540.00	Total.....	856,249.95
al currency, nickels, cents	685.08		
dar notes.....	46,298.50		
ificates of deposit.....	7,542.00		
ion fund with Treas. U. S.	1,687.50		
n Treasurer U. S.....			
tal.....	856,249.95		

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,981.36	Capital stock paid in.....	\$100.00
Overdrafts.....	1,704.60	Surplus fund.....	50.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,018.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,325.00	Individual deposits.....	250.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,882.21	Notes and bills rediscounted.....	
Checks and other cash items.....	906.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,691.00		
Fractional currency, nickels, cents.....	62.23		
Specie.....	2,075.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	446,771.65	Total	446.77

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

H. L. OLCOTT, *Cash.*

Loans and discounts.....	\$227,442.31	Capital stock paid in.....	\$100.00
Overdrafts.....		Surplus fund.....	20.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44.90
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	60
Stocks, securities, etc.....	90,265.00	Due to State banks and bankers..	5
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1
Other real estate and mortg's owned	18,706.71	Individual deposits.....	246.45
Due from other national banks.....	164.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,667.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,391.12	Bills payable.....	15.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	108.33		
Specie.....	8,801.25		
Legal-tender notes.....	7,654.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	433,910.31	Total	433.91

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cash.*

Loans and discounts.....	\$171,792.62	Capital stock paid in.....	\$125.50
Overdrafts.....	1,019.64	Surplus fund.....	25.10
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	24.5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80.8
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12.9
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	1
Other real estate and mortg's owned	2,900.00	Individual deposits.....	123.9
Due from other national banks.....	886.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,096.47	Notes and bills rediscounted.....	
Checks and other cash items.....	486.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	323.25		
Specie.....	21,478.25		
Legal-tender notes.....	20,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total	393,097.53	Total	393.0

NEW YORK.

First National Bank, Clayton.

ARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$192,242.78	Capital stock paid in.....	\$50,000.00
fts.....	1,122.15	Surplus fund.....	16,000.00
ds to secure circulation...	20,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	4,803.46
ds on hand.....		National-bank notes outstanding.	18,000.00
ns on U. S. bonds.....	3,195.00	State-bank notes outstanding.....	
securities, etc.....	300.00		
ouse, furniture, and fixtures	1,000.00	Due to other national banks.....	4,467.28
alestate and mortg's owned	950.00	Due to State banks and bankers..	3,243.11
n other national banks.....	32,949.71		
n State banks and bankers..	217.14	Dividends unpaid.....	
m approved reserve agents..	14,941.30		
and other cash items.....	312.90	Individual deposits.....	181,345.62
ges for clearing house.....		United States deposits.....	
other national banks.....	59.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	245.87		
nder notes.....	4,597.25	Notes and bills rediscounted.....	
rtificates of deposit.....	6,572.00	Bills payable.....	
tion fund with Treas. U. S.	900.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	1,745.63
tal.....	279,605.10	Total.....	279,605.10

Briggs National Bank, Clyde.

LMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

nd discounts.....	\$110,837.93	Capital stock paid in.....	\$50,000.00
fts.....	2,151.79	Surplus fund.....	10,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	15,300.33
ds on hand.....	6,050.00	National-bank notes outstanding.	22,500.00
ns on U. S. bonds.....	3,191.00	State-bank notes outstanding.....	
securities, etc.....	13,143.75		
ouse, furniture, and fixtures	4,000.00	Due to other national banks.....	1,643.99
alestate and mortg's owned		Due to State banks and bankers..	
n other national banks.....	1,716.76		
n State banks and bankers..	12,865.47	Dividends unpaid.....	
a approved reserve agents..	35,378.26		
nd other cash items.....	5.95	Individual deposits.....	134,818.69
ges for clearing house.....		United States deposits.....	
other national banks.....	1,402.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	27.10		
nder notes.....	14,368.00	Notes and bills rediscounted.....	
rtificates of deposit.....	3,000.00	Bills payable.....	
tion fund with Treas. U. S.	1,125.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	234,263.01	Total.....	234,263.01

First National Bank, Cobleskill.

SHAVER, *President.* No. 461. D. C. DOW, *Cashier.*

nd discounts.....	\$371,117.86	Capital stock paid in.....	\$100,000.00
ts.....	1,982.73	Surplus fund.....	50,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	50,593.68
ds on hand.....		National-bank notes outstanding.	90,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	152,770.00		
ouse, furniture, and fixtures	8,000.00	Due to other national banks.....	
alestate and mortg's owned	19,062.76	Due to State banks and bankers..	
n other national banks.....	10,455.06		
n State banks and bankers..		Dividends unpaid.....	172.00
a approved reserve agents..	36,512.85		
nd other cash items.....	1,792.66	Individual deposits.....	457,979.73
ges for clearing house.....		United States deposits.....	
other national banks.....	1,250.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	16,301.49		
nder notes.....	5,000.00	Notes and bills rediscounted.....	
rtificates of deposit.....	20,000.00	Bills payable.....	
tion fund with Treas. U. S.	4,500.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	748,745.41	Total.....	748,745.41

NEW YORK.

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,893.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,278.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	63,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,100.00
Stocks, securities, etc.....	20,302.78	Due to State banks and bankers.....	3,000.00
Bank's house, furniture, and fixtures.....	36,800.00	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....		Individual deposits.....	406,200.00
Due from other national banks.....	5,943.29	United States deposits.....	
Due from State banks and bankers.....	373.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,988.43	Notes and bills rediscounted.....	
Checks and other cash items.....	352.60	Bills payable.....	
Exchanges for clearing house.....	3,427.62	Liabilities other than those above stated.....	
Bills of other national banks.....	2,820.00		
Fractional currency, nickels, cents.....	53.46		
Specie.....	12,594.90		
Legal-tender notes.....	7,181.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	963,760.27	Total.....	963,760.27

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$79,769.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80.33	Surplus fund.....	4,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	28,520.26	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	1,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,600.00
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	9,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,072.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.83		
Specie.....	9,173.50		
Legal-tender notes.....	681.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,680.72	Total.....	166,680.72

First National Bank, Cooperstown.

C. K. MCHARG, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$352,947.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	181.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,000.00
Stocks, securities, etc.....	100,995.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	1,700.00
Other real estate and mortg's owned.....	23,553.69	Individual deposits.....	419,800.00
Due from other national banks.....	8,159.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,562.64	Notes and bills rediscounted.....	
Checks and other cash items.....	510.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,914.00		
Fractional currency, nickels, cents.....	296.00		
Specie.....	37,383.55		
Legal-tender notes.....	2,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,080.00		
Due from Treasurer U. S.....			
Total.....	667,829.39	Total.....	667,829.39

NEW YORK.

Second National Bank, Cooperstown.

ROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$468,581.08	Capital stock paid in	\$200,000.00
fts.....	4,611.73	Surplus fund.....	100,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	55,198.03
ds on hand.....		National-bank notes outstanding...	90,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	521,713.51		
ouse furniture, and fixtures	21,000.00	Due to other national banks.....	788.50
al estate and mortg's owned		Due to State banks and bankers..	
other national banks.....	2,260.04		
n State banks and bankers..	488.92	Dividends unpaid.....	
n approved reserve agents..	21,122.34		
and other cash items.....	170.49	Individual deposits.....	777,072.58
es for clearing house.....		United States deposits.....	
ther national banks.....	3,386.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	22.00		
.....	75,203.00	Notes and bills rediscounted.....	
nder notes.....		Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	4,500.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
al	1,223,059.11	Total	1,223,059.11

First National Bank, Corning.

AKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

nd discounts.....	\$308,130.13	Capital stock paid in	\$50,000.00
ts.....	367.83	Surplus fund.....	70,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	14,161.11
ds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	22,000.00		
ouse, furniture, and fixtures	958.76	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
other national banks.....	3,138.14		
n State banks and bankers..	2,324.99	Dividends unpaid	
n approved reserve agents..	62,882.09		
nd other cash items.....	384.96	Individual deposits.....	300,694.44
es for clearing house.....		United States deposits.....	
ther national banks.....	618.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	30.85		
.....	16,025.30	Notes and bills rediscounted.....	
nder notes.....	16,182.00	Bills payable.....	
tificates of deposit.....			
ion fund with Treas. U. S.	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated	
al	446,105.55	Total	446,105.55

First National Bank, Cortland.

R, *President.*

No. 226.

E. ALLEY, *Cashier.*

nd discounts.....	\$421,603.57	Capital stock paid in	\$125,000.00
ts.....	5,298.08	Surplus fund.....	62,500.00
ds to secure circulation...	31,250.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	41,727.64
ds on hand.....		National-bank notes outstanding...	28,125.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	234,586.13		
ouse, furniture, and fixtures	32,000.00	Due to other national banks.....	19,476.70
al estate and mortg's owned	13,200.00	Due to State banks and bankers..	3,603.20
other national banks.....	3,755.74		
n State banks and bankers..	164.13	Dividends unpaid.....	
n approved reserve agents..	124,433.66		
nd other cash items.....	2,248.12	Individual deposits.....	627,175.34
es for clearing house.....		United States deposits.....	
ther national banks.....	721.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	122.70		
.....	34,768.50	Notes and bills rediscounted.....	
nder notes.....	2,050.00	Bills payable.....	
tificates of deposit.....			
ion fund with Treas. U. S.	1,406.25	Liabilities other than those above	
Treasurer U. S.....		stated	
al	907,607.88	Total	907,607.88

NEW YORK.

Second National Bank, Cortland.

HECTOR COWAN, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,001.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,001.63	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,700.00
Stocks, securities, etc.....	7,929.07	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	31,845.56	Dividends unpaid.....	
Other real estate and mortg's owned	1,860.00	Individual deposits.....	247,000.00
Due from other national banks....	2,844.56	United States deposits.....	
Due from State banks and bankers.	1,270.31	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	22,784.52	Notes and bills rediscounted.....	
Checks and other cash items.....	3,310.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.	388.86		
Specie.....	13,797.75		
Legal-tender notes.....	5,077.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	371,785.96	Total	371,785.96

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$467,456.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,624.85	Surplus fund.....	44,500.00
U. S. bonds to secure circulation ..	31,250.00	Undivided profits, less current expenses and taxes paid.....	44,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	5,600.00
Stocks, securities, etc.....	6,115.02	Due to State banks and bankers..	900.00
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	100.00	Individual deposits.....	496,100.00
Due from other national banks.....	12,617.89	United States deposits.....	
Due from State banks and bankers.	2,247.83	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	164,586.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,641.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,444.00		
Fractional currency, nickels, cents.	976.89		
Specie.....	24,670.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total	744,837.02	Total	744,837.02

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$165,227.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	596.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,400.00
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,700.00	Individual deposits.....	108,100.00
Due from other national banks....	5,914.23	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	28,600.40	Notes and bills rediscounted.....	
Checks and other cash items	370.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.	76.77		
Specie.....	7,914.80		
Legal-tender notes.....	6,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	287,244.71	Total	287,244.71

NEW YORK.

First National Bank, Cuba.

ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$171,347.57	Capital stock paid in.....	\$50,000.00
fts.....	1,707.71	Surplus fund.....	50,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6,627.55
nds on hand.....		National-bank notes outstanding.....	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	4,445.07	Due to other national banks.....	
ouse, furniture, and fixtures	7,500.00	Due to State banks and bankers..	4.75
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	658.69	Individual deposits.....	100,604.40
n State banks and bankers.....	792.76	United States deposits.....	
n approved reserve agents.....	7,981.98	Depositof U.S.disbursing officers.....	
and other cash items.....	1,454.94	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....		Liabilities other than those above	
al currency, nickels, cents.....	104.48	stated.....	
nder notes.....	3,256.00		
rtificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
total.....	218,486.70	Total.....	218,486.70

Cuba National Bank, Cuba.

VERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

nd discounts.....	\$253,650.85	Capital stock paid in.....	\$100,000.00
fts.....	442.86	Surplus fund.....	50,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,882.73
nds on hand.....		National-bank notes outstanding.....	90,000.00
ns on U. S. bonds.....	8,000.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	153.42
ouse, furniture, and fixtures	8,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	484.90	Individual deposits.....	166,222.64
n State banks and bankers.....	3,359.23	United States deposits.....	
n approved reserve agents.....	23,131.15	Depositof U.S.disbursing officers.....	
and other cash items.....	1,237.97	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	185.00	Liabilities other than those above	
al currency, nickels, cents.....	13.83	stated.....	
nder notes.....	9,503.00		
rtificates of deposit.....	3,750.00		
tion fund with Treas. U. S.....	4,500.00		
n Treasurer U. S.....			
total.....	416,258.79	Total.....	416,258.79

Merchants and Farmers' National Bank, Dansville.

INNING, *President.* No. 4482. D. O. BATTERSON, *Cashier.*

nd discounts.....	\$97,211.95	Capital stock paid in.....	\$50,000.00
fts.....	1,750.58	Surplus fund.....	3,500.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	158.33
nds on hand.....		National-bank notes outstanding.....	11,247.50
ns on U. S. bonds.....	900.00	State-bank notes outstanding.....	
securities, etc.....	350.00	Due to other national banks.....	243.55
ouse, furniture, and fixtures	2,000.00	Due to State banks and bankers..	529.55
al estate and mortg's owned	21,100.45	Dividends unpaid.....	150.00
n other national banks.....		Individual deposits.....	53,682.29
n State banks and bankers.....	254.59	United States deposits.....	
n approved reserve agents.....	3,693.25	Depositof U.S.disbursing officers.....	
and other cash items.....	1,561.29	Notes and bills rediscounted.....	23,428.25
ges for clearing house.....		Bills payable.....	3,900.00
other national banks.....	900.00	Liabilities other than those above	
al currency, nickels, cents.....	20.91	stated.....	
nder notes.....	2,984.00		
rtificates of deposit.....	1,050.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
total.....	146,839.52	Total.....	146,839.52

NEW YORK.

Delaware National Bank, Delhi.

GEO. H. MILLARD, *President.*

No. 1323.

WALTER G. EDGERTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,737.26	Capital stock paid in.....	\$100,000
Overdrafts.....	2,519.40	Surplus fund.....	2,500
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,990
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,270.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,890.00	Dividends unpaid.....	12
Other real estate and mortg's owned	5,641.50	Individual deposits.....	260,360
Due from other national banks.....	371.05	United States deposits.....	
Due from State banks and bankers.....	163.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,350.77	Notes and bills rediscounted.....	
Checks and other cash items.....	4,892.22	Bills payable.....	10,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	102.50		
Specie.....	10,901.00		
Legal-tender notes.....	10,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	422,882.74	Total.....	422,882.74

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cash.*

Loans and discounts.....	\$160,336.26	Capital stock paid in.....	\$100,000
Overdrafts.....	5,795.00	Surplus fund.....	50,000
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	25,100
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,311.90	Due to State banks and bankers.....	871
Bank's house, furniture, and fixtures	26,182.75	Dividends unpaid.....	
Other real estate and mortg's owned	18,988.00	Individual deposits.....	86,801
Due from other national banks.....	2,821.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,126.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,226.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	47.50		
Specie.....	8,068.00		
Legal-tender notes.....	7,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	284,795.79	Total.....	284,795.79

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cash.*

Loans and discounts.....	\$85,941.31	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	20,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,380
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,970
Stocks, securities, etc.....	146,225.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	450
Other real estate and mortg's owned		Individual deposits.....	99,720
Due from other national banks.....	1,729.19	United States deposits.....	
Due from State banks and bankers.....	2,869.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,123.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	492.00		
Fractional currency, nickels, cents.....	66.74		
Specie.....	5,490.00		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	318,536.78	Total.....	318,536.78

NEW YORK.

Dundee National Bank, Dundee.

J. C. R. President.

No. 2463.

G. S. SHATTUCK, Cashier.

Resources.		Liabilities.	
and discounts.....	\$136,053.10	Capital stock paid in.....	\$50,000.00
fts.....	616.10	Surplus fund.....	5,500.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
nds to secure deposits.....		National-bank notes outstanding.....	10,950.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	1,282.16	Due to State banks and bankers.....	
house, furniture, and fixtures.....	8,194.92	Dividends unpaid.....	
estate and mortg's owned.....	1,732.00	Individual deposits.....	121,218.52
n other national banks.....	5,560.12	United States deposits.....	
n State banks and bankers.....	825.05	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	14,143.79	Notes and bills rediscounted.....	5,000.00
and other cash items.....	83.73	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	60.00		
al currency, nickels, cents.....	137.40		
nder notes.....	6,097.65		
rtificates of deposit.....	4,820.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
Total.....	192,668.52	Total.....	192,668.52

Lake Shore National Bank, Dunkirk.

J. C. R. President.

No. 2916.

A. J. LUNT, Cashier.

and discounts.....	\$480,315.93	Capital stock paid in.....	\$105,000.00
fts.....	421.42	Surplus fund.....	72,000.00
nds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	33,583.18
nds to secure deposits.....		National-bank notes outstanding.....	27,000.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	10,000.00	Due to other national banks.....	2,368.09
securities, etc.....		Due to State banks and bankers.....	1,906.75
house, furniture, and fixtures.....		Dividends unpaid.....	25.00
estate and mortg's owned.....		Individual deposits.....	487,849.38
n other national banks.....	3,318.53	United States deposits.....	
n State banks and bankers.....	16,251.19	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	148,376.27	Notes and bills rediscounted.....	
and other cash items.....	2,916.26	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	2,355.00		
al currency, nickels, cents.....	276.15		
nder notes.....	28,701.65		
rtificates of deposit.....	5,450.00		
tion fund with Treas. U. S.....	1,350.00		
n Treasurer U. S.....			
Total.....	729,732.40	Total.....	729,732.40

Merchants' National Bank, Dunkirk.

J. C. R. President.

No. 2619.

P. J. MULHOLLAND, Cashier.

and discounts.....	\$365,710.13	Capital stock paid in.....	\$100,000.00
fts.....	265.54	Surplus fund.....	25,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,803.59
ds to secure deposits.....		National-bank notes outstanding.....	21,800.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,500.00	Due to other national banks.....	717.47
securities, etc.....	4,293.43	Due to State banks and bankers.....	9,849.78
house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	313,876.65
n other national banks.....	5,652.19	United States deposits.....	
n State banks and bankers.....	9,285.46	Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	30,107.56	Notes and bills rediscounted.....	
and other cash items.....	711.62	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	200.00		
al currency, nickels, cents.....	92.91		
nder notes.....	11,678.65		
rtificates of deposit.....	6,425.00		
tion fund with Treas. U. S.....	1,125.00		
n Treasurer U. S.....			
Total.....	482,047.49	Total.....	482,047.49

NEW YORK.

First National Bank, Earlville.

H. G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,107.64	Capital stock paid in.....	\$50.00
Overdrafts.....	292.60	Surplus fund.....	5.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34.65
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7.17
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers..	33
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72.27
Due from other national banks.....	942.49	United States deposits.....	
Due from State banks and bankers..	49.22	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	9,804.70	Notes and bills rediscounted.....	12.10
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	11
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	33.08		
Specie.....	3,150.00		
Legal-tender notes.....	4,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	372.50		
Due from Treasurer U. S.....			
Total	182,429.23	Total	182.42

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cash.*

Loans and discounts.....	\$94,321.30	Capital stock paid in.....	\$50.00
Overdrafts.....	483.45	Surplus fund.....	5.25
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.	10.95
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	30
Stocks, securities, etc.....	18,350.17	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	919.76	Dividends unpaid.....	44
Other real estate and mortg's owned		Individual deposits.....	74.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	7,529.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,432.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.	28.24		
Specie.....	4,080.00		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	144,397.86	Total	144.35

First National Bank, Ellenville.

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cash.*

Loans and discounts.....	\$166,516.76	Capital stock paid in.....	\$100.00
Overdrafts.....	248.46	Surplus fund.....	26.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.	22.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7.30
Stocks, securities, etc.....	12,908.50	Due to State banks and bankers..	9
Bank's house, furniture, and fixtures	7,880.00	Dividends unpaid.....	3
Other real estate and mortg's owned		Individual deposits.....	135.70
Due from other national banks.....	5,806.57	United States deposits.....	
Due from State banks and bankers..	1,600.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	59,024.70	Notes and bills rediscounted.....	
Checks and other cash items.....	659.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.	5.38		
Specie.....	10,043.20		
Legal-tender notes.....	6,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	298,557.67	Total	298.50

NEW YORK.

Home National Bank, Ellenville.

ELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$183,636.66	Capital stock paid in.....	\$100,000.00
fts.....	265.77	Surplus fund.....	20,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,144.07
ds to secure deposits.....		National-bank notes outstanding.....	22,495.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	19,000.96
curities, etc.....	4,246.74	Due to State banks and bankers..	593.36
ouse, furniture, and fixtures	5,200.00	Dividends unpaid.....	420.00
al estate and mortg's owned		Individual deposits.....	127,158.08
n other national banks....	9,479.97	United States deposits.....	
n State banks and bankers..		Deposits of U.S. disbursing officers..	
n approved reserve agents..	56,827.44	Notes and bills rediscounted.....	
nd other cash items.....	1,332.49	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	140.00		
al currency, nickels, cents..	181.90		
.....	17,940.00		
nder notes.....	433.00		
ificates of deposit.....			
ion fund with Treas. U. S..	1,125.00		
n Treasurer U. S.....	2.50		
al.....	305,811.47	Total.....	305,811.47

Second National Bank, Elmira.

DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

nd discounts.....	\$776,808.66	Capital stock paid in.....	\$300,000.00
ts.....	754.52	Surplus fund.....	90,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,014.13
ds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,900.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	11,000.00	Due to other national banks.....	104,415.56
curities, etc.....	94,000.00	Due to State banks and bankers..	85,437.98
ouse, furniture, and fixtures	40,000.00	Dividends unpaid.....	36.00
estate and mortg's owned		Individual deposits.....	589,180.53
n other national banks....	103,723.54	United States deposits.....	30,832.00
n State banks and bankers..	10,523.17	Deposits of U.S. disbursing officers..	13,389.04
n approved reserve agents..	64,217.24	Notes and bills rediscounted.....	
nd other cash items.....	9,266.27	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	14,575.00		
al currency, nickels, cents..	171.54		
.....	42,915.30		
nder notes.....	12,000.00		
ificates of deposit.....			
ion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
al.....	1,282,205.24	Total.....	1,282,205.24

First National Bank of Fishkill Landing, Fishkill.

H, *President.* No. 35. M. E. CURTISS, *Cashier.*

nd discounts.....	\$319,925.61	Capital stock paid in.....	\$100,000.00
ts.....	729.76	Surplus fund.....	32,000.00
ls to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,255.05
ls to secure deposits.....		National-bank notes outstanding.....	21,690.00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	49,516.13
curities, etc.....	85,038.59	Due to State banks and bankers..	2,068.72
ouse, furniture, and fixtures	17,000.00	Dividends unpaid.....	
lestate and mortg's owned		Individual deposits.....	293,125.56
n other national banks....	7,230.75	United States deposits.....	
n State banks and bankers..	6,187.09	Deposits of U.S. disbursing officers..	
n approved reserve agents..	78,256.39	Notes and bills rediscounted.....	
nd other cash items.....	3,816.78	Bills payable.....	25,000.00
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	3,401.00		
al currency, nickels, cents..	1,078.29		
.....	16,890.20		
nder notes.....	11,976.00		
ificates of deposit.....			
on fund with Treas. U. S..	1,125.00		
n Treasurer U. S.....			
al.....	577,655.46	Total.....	577,655.46

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,280.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,229.52	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,700.00	Individual deposits.....	220,000.00
Due from other national banks.....	903.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,854.07	Notes and bills rediscounted.....	
Checks and other cash items.....	105.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	29.00		
Specie.....	14,106.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	404,083.77	Total.....	404,083.77

First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cash.*

Loans and discounts.....	\$348,983.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,246.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	20,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,200.00
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....		Individual deposits.....	378,900.00
Due from other national banks.....	5,684.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,168.47	Notes and bills rediscounted.....	
Checks and other cash items.....	9,327.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	32,887.94		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	537,916.66	Total.....	537,916.66

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cash.*

Loans and discounts.....	\$669,501.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	202,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	335,260.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,204.57	Individual deposits.....	772,000.00
Due from other national banks.....	1,152.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,816.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,045.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.....	188.54		
Specie.....	31,377.90		
Legal-tender notes.....	26,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,260,494.59	Total.....	1,260,494.59

NEW YORK.

First National Bank, Frankfort.

CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$143,960.16	Capital stock paid in.....	\$50,000.00
rafts.....	545.88	Surplus fund.....	5,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,756.08
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	5,633.08
securities, etc.....	3,990.00	Due to State banks and bankers..	1,353.38
house, furniture, and fixtures	5,873.50	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	124,939.50
om other national banks.....	4,482.32	United States deposits.....	
om State banks and bankers.....	32.47	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	27,082.07	Notes and bills rediscounted.....	
and other cash items.....	210.80	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....		Total.....	208,932.04
onal currency, nickels, cents.....	46.09		
ender notes.....	8,188.25		
ertificates of deposit.....	1,458.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	208,932.04		

First National Bank, Franklin.

DOUGLAS, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

and discounts.....	\$122,394.66	Capital stock paid in.....	\$50,000.00
rafts.....	208.50	Surplus fund.....	18,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,907.58
nds to secure deposits.....		National-bank notes outstanding.....	44,667.50
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,550.00	Due to other national banks.....	
securities, etc.....	18,655.00	Due to State banks and bankers.....	
house, furniture, and fixtures	3,200.00	Dividends unpaid.....	184.76
real estate and mortg's owned		Individual deposits.....	111,070.13
in other national banks.....	77.98	United States deposits.....	
in State banks and bankers.....		Deposits of U.S. disbursing officers.....	
in approved reserve agents.....	20,752.68	Notes and bills rediscounted.....	
and other cash items.....	1,275.55	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	292.00	Total.....	226,829.97
nal currency, nickels, cents.....	39.85		
ender notes.....	4,528.75		
rtificates of deposit.....	1,605.00		
ption fund with Treas. U. S.....	2,250.00		
in Treasurer U. S.....			
Total.....	226,829.97		

First National Bank, Franklinville.

CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

and discounts.....	\$181,676.85	Capital stock paid in.....	\$55,000.00
fts.....	1,039.77	Surplus fund.....	25,000.00
nds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,283.03
nds to secure deposits.....		National-bank notes outstanding.....	13,500.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....		Due to State banks and bankers..	1,226.89
house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
al estate and mortg's owned	4,975.17	Individual deposits.....	149,630.57
in other national banks.....	383.48	United States deposits.....	
in State banks and bankers.....	5,011.00	Deposits of U.S. disbursing officers.....	
in approved reserve agents.....	10,222.93	Notes and bills rediscounted.....	
and other cash items.....	12.82	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	125.00	Total.....	246,640.49
nal currency, nickels, cents.....	48.47		
nder notes.....	11,190.00		
rtificates of deposit.....	9,780.00		
tion fund with Treas. U. S.....	675.00		
in Treasurer U. S.....			
Total.....	246,640.49		

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ROYAL S. LITCHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,392.32	Capital stock paid in.....	\$52,000.
Overdrafts.....	6,458.06	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,398.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	406.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,620.00	Individual deposits.....	181,734.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,561.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,934.87	Notes and bills rediscounted.....	15,224.
Checks and other cash items.....	1,676.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	261.44		
Specie.....	9,316.50		
Legal-tender notes.....	6,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	273,856.86	Total.....	273,856.

Fredonia National Bank, Fredonia.

———, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$576,227.37	Capital stock paid in.....	\$100,000.
Overdrafts.....	6,009.10	Surplus fund.....	42,500.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,550.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,415.
Stocks, securities, etc.....	26,250.00	Due to State banks and bankers.....	9,846.
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,752.99	Individual deposits.....	443,078.
Due from other national banks.....	1,212.83	United States deposits.....	
Due from State banks and bankers.....	10,496.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,629.60	Notes and bills rediscounted.....	90,688.
Checks and other cash items.....	616.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	253.42		
Specie.....	7,186.00		
Legal-tender notes.....	22,971.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	750,580.42	Total.....	750,580.

First National Bank, Friendship.

WM. L. BOWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Loans and discounts.....	\$214,239.78	Capital stock paid in.....	\$75,000.
Overdrafts.....	1,317.15	Surplus fund.....	50,900.
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,890.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,388.
Stocks, securities, etc.....	13,749.04	Due to State banks and bankers.....	1,883.
Bank's house, furniture, and fixtures.....	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,894.77	Individual deposits.....	152,672.
Due from other national banks.....	2,234.45	United States deposits.....	
Due from State banks and bankers.....	11,262.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,054.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,016.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	378.08		
Specie.....	8,568.35		
Legal-tender notes.....	5,123.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	580.00		
Due from Treasurer U. S.....			
Total.....	300,838.14	Total.....	300,838.

NEW YORK.

Citizens' National Bank, Friendship.

M. W. POTTER, President.

No. 2632.

M. W. POTTER, Cashier.

Resources.		Liabilities.	
Discounts.....	\$112,774.40	Capital stock paid in.....	\$50,000.00
Notes to secure circulation.....	1,777.07	Surplus fund.....	10,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,763.47
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Securities, etc.....		Due to other national banks.....	
House, furniture, and fixtures.....	8,500.00	Due to State banks and bankers.....	
Real estate and mortg's owned by other national banks.....	5,034.44	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	85,768.36
Approved reserve agents.....	12,238.44	United States deposits.....	
And other cash items.....	80.40	Deposits of U.S. disbursing officers.....	
Reserves for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....		Bills payable.....	
Local currency, nickels, cents.....	89.08	Liabilities other than those above stated.....	
Under notes.....	4,483.00		
Certificates of deposit.....	3,305.00		
Reserve fund with Treas. U. S.....	2,250.00		
By Treasurer U. S.....			
Total.....	202,531.83	Total.....	202,531.83

First National Bank, Fulton.

M. W. POTTER, President.

No. 968.

AMOS YOUMANS, Cashier.

Discounts.....	\$93,357.60	Capital stock paid in.....	\$57,500.00
Notes to secure circulation.....	137.64	Surplus fund.....	20,000.00
Notes to secure deposits.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	3,771.77
Notes on hand.....		National-bank notes outstanding.....	50,750.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	1,000.00	Due to other national banks.....	622.31
House, furniture, and fixtures.....		Due to State banks and bankers.....	
Real estate and mortg's owned by other national banks.....	1,257.10	Dividends unpaid.....	
State banks and bankers.....	698.34	Individual deposits.....	43,830.09
Approved reserve agents.....	1,984.25	United States deposits.....	
And other cash items.....	2,577.98	Deposits of U.S. disbursing officers.....	
Reserves for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	2,844.00	Bills payable.....	
Local currency, nickels, cents.....	116.76	Liabilities other than those above stated.....	
Under notes.....	8,338.00		
Certificates of deposit.....	4,075.00		
Reserve fund with Treas. U. S.....	2,587.50		
By Treasurer U. S.....			
Total.....	176,474.17	Total.....	176,474.17

Citizens' National Bank, Fulton.

M. CASE, President.

No. 1178.

GEORGE KELLOGG, Cashier.

Discounts.....	\$255,364.61	Capital stock paid in.....	\$166,100.00
Notes to secure circulation.....	252.25	Surplus fund.....	45,000.00
Notes to secure deposits.....	166,100.00	Undivided profits, less current expenses and taxes paid.....	24,835.07
Notes on hand.....		National-bank notes outstanding.....	147,985.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	15,000.00	Due to other national banks.....	3,345.88
House, furniture, and fixtures.....		Due to State banks and bankers.....	201.52
Real estate and mortg's owned by other national banks.....	2,900.00	Dividends unpaid.....	
State banks and bankers.....	725.13	Individual deposits.....	77,649.73
Approved reserve agents.....	207.05	United States deposits.....	
And other cash items.....	8,975.65	Deposits of U.S. disbursing officers.....	
Reserves for clearing house.....	671.88	Notes and bills rediscounted.....	
Other national banks.....	2,892.00	Bills payable.....	5,000.00
Local currency, nickels, cents.....	16.12	Liabilities other than those above stated.....	721.99
Under notes.....	7,260.00		
Certificates of deposit.....	3,000.00		
Reserve fund with Treas. U. S.....	7,474.50		
By Treasurer U. S.....			
Total.....	470,839.19	Total.....	470,839.19

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President*.

No. 2869.

LORENZO V. PEEK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$187,810.20	Capital stock paid in.....	\$50.
Overdrafts.....	1,136.73	Surplus fund.....	7.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	3.
Bank's house, furniture, and fixtures	1,100.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	220.80	Dividends unpaid.....	
Due from State banks and bankers.....	736.06		
Due from approved reserve agents.....	37,784.48	Individual deposits.....	162.
Checks and other cash items.....	264.28	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	161.77	Notes and bills rediscounted.....	
Specie.....	9,736.25	Bills payable.....	
Legal-tender notes.....	3,146.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	256,204.07	Total.....	256.

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President*.

No. 886.

THEO. F. OLMSTEAD, *Cashier*.

Loans and discounts.....	\$234,041.31	Capital stock paid in.....	\$150.
Overdrafts.....	272.45	Surplus fund.....	50.
U. S. bonds to secure circulation...	148,150.00	Undivided profits, less current expenses and taxes paid.....	16.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133.
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,232.50		
Stocks, securities, etc.....	1,000.00	Due to other national banks.....	2.
Bank's house, furniture, and fixtures	8,742.34	Due to State banks and bankers.....	1.
Other real estate and mortg's owned			
Due from other national banks.....	84.94	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00		
Due from approved reserve agents.....	36,229.87	Individual deposits.....	126.
Checks and other cash items.....	12,557.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,169.00		
Fractional currency, nickels, cents.....	115.04	Notes and bills rediscounted.....	
Specie.....	18,201.58	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,666.75		
Due from Treasurer U. S.....	500.00		
Total.....	480,463.68	Total.....	480.

First National Bank, Geneva.

ALEXANDER L. CHEW, *President*.

No. 167.

THOS. H. CHEW, *Cashier*.

Loans and discounts.....	\$289,207.67	Capital stock paid in.....	\$100.
Overdrafts.....	171.84	Surplus fund.....	40.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	10,000.00	Due to other national banks.....	15.
Bank's house, furniture, and fixtures	12,350.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	20,889.97	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	72,756.46	Individual deposits.....	268.
Checks and other cash items.....	382.57	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	174.00	Notes and bills rediscounted.....	
Specie.....	29,190.00	Bills payable.....	
Legal-tender notes.....	2,590.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	465,037.51	Total.....	465.

NEW YORK.

Geneva National Bank, Geneva.

J. PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$483, 271. 98	Capital stock paid in.....	\$150, 000. 00
Reserves.....	29. 97	Surplus fund.....	75, 000. 00
Assets to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 349. 01
Assets to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
Assets on hand.....		State-bank notes outstanding.....	
Assets on U. S. bonds.....		Due to other national banks.....	2, 568. 76
Securities, etc.....	32, 954. 89	Due to State banks and bankers..	3, 574. 91
Real estate, furniture, and fixtures	29, 500. 00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	499, 696. 80
Other national banks.....	848. 47	United States deposits.....	
State banks and bankers.....	25, 466. 11	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	92, 579. 10	Notes and bills rediscounted.....	
Other cash items.....	575. 06	Bills payable.....	
Assets for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	15, 442. 00		
Local currency, nickels, cents.....	1, 309. 83		
Other cash items.....	68, 225. 17		
Other notes.....	350. 00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	1, 687. 50		
Treasurer U. S.....	199. 40		
Total.....	789, 939. 48	Total.....	789, 939. 48

First National Bank, Glens Falls.

J. M. President.

No. 980.

E. T. JOHNSON, *Cashier.*

Discounts.....	\$846, 888. 67	Capital stock paid in.....	\$136, 400. 00
Reserves.....	407. 04	Surplus fund.....	35, 448. 00
Assets to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 024. 76
Assets to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Assets on hand.....		State-bank notes outstanding.....	
Assets on U. S. bonds.....		Due to other national banks.....	9, 644. 61
Securities, etc.....	60, 000. 00	Due to State banks and bankers..	1, 086. 27
Real estate, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	784, 884. 42
Other national banks.....	29, 426. 74	United States deposits.....	
State banks and bankers.....	722. 93	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	68, 000. 56	Notes and bills rediscounted.....	
Other cash items.....	3, 903. 21	Bills payable.....	
Assets for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	2, 125. 00		
Local currency, nickels, cents.....	108. 91		
Other cash items.....	33, 655. 00		
Other notes.....	4, 000. 00		
Certificates of deposit.....	20, 000. 00		
Reserve fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
Total.....	1, 133, 488. 06	Total.....	1, 133, 488. 06

Glens Falls National Bank, Glens Falls.

J. H. President.

No. 1293.

Wm. A. WAIT, *Cashier.*

Discounts.....	\$839, 559. 48	Capital stock paid in.....	\$112, 000. 00
Reserves.....	734. 52	Surplus fund.....	25, 000. 00
Assets to secure circulation...	67, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 770. 33
Assets to secure deposits.....		National-bank notes outstanding.....	37, 600. 00
Assets on hand.....		State-bank notes outstanding.....	4, 835. 00
Assets on U. S. bonds.....		Due to other national banks.....	14, 023. 06
Securities, etc.....	33, 500. 00	Due to State banks and bankers..	
Real estate, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	832, 244. 47
Other national banks.....	6, 607. 92	United States deposits.....	
State banks and bankers.....	1, 037. 76	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	114, 595. 24	Notes and bills rediscounted.....	
Other cash items.....	4, 519. 22	Bills payable.....	
Assets for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	4, 891. 00		
Local currency, nickels, cents.....	378. 77		
Other cash items.....	8, 033. 95		
Other notes.....	10, 600. 00		
Certificates of deposit.....	35, 000. 00		
Reserve fund with Treas. U. S.....	3, 015. 00		
Treasurer U. S.....			
Total.....	1, 141, 472. 86	Total.....	1, 141, 472. 86

NEW YORK.

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President*.

No. 4846.

F. F. PRUYN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,292.05	Capital stock paid in.....	\$100,00
Overdrafts.....	100.66	Surplus fund.....	
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	23.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,618.75	Due to other national banks.....	2.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,483.88	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	273.84
Due from other national banks.....	9,886.56	United States deposits.....	
Due from State banks and bankers.....	51.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,830.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4,879.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	947.00		
Fractional currency, nickels, cents.....	66.53		
Specie.....	17,335.00		
Legal-tender notes.....	4,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
Total.....	421,836.12	Total.....	421.83

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President*.

No. 3312.

W. D. WEST, *Cash.*

Loans and discounts.....	\$1,012,901.05	Capital stock paid in.....	\$150,00
Overdrafts.....	222.03	Surplus fund.....	150.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	31.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33.07
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7.80
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,400.00	Individual deposits.....	957.75
Due from other national banks.....	22,453.46	United States deposits.....	
Due from State banks and bankers.....	4,740.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	143,110.05	Notes and bills rediscounted.....	
Checks and other cash items.....	6,460.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,026.00		
Fractional currency, nickels, cents.....	226.60		
Specie.....	48,867.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,330,593.95	Total.....	1,330.59

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President*.

No. 1408.

J. W. HAYNE, *Cash.*

Loans and discounts.....	\$95,828.33	Capital stock paid in.....	\$110,00
Overdrafts.....	5,969.87	Surplus fund.....	5.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	6.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23.94
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	25.05
Stocks, securities, etc.....	25,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,872.49	Individual deposits.....	80.30
Due from other national banks.....	25,537.44	United States deposits.....	
Due from State banks and bankers.....	1,250.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,158.00	Notes and bills rediscounted.....	
Checks and other cash items.....	463.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	11.97		
Specie.....	6,074.20		
Legal-tender notes.....	10,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	251,043.09	Total.....	251.00

NEW YORK.

National Bank of Orange County, Goshen.

MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts.....	\$299,645.02	Capital stock paid in.....	\$110,000.00
Bonds to secure circulation.....	6,201.45	Surplus fund.....	22,000.00
Bonds to secure deposits.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	93,949.65
Bonds on hand.....		National-bank notes outstanding.....	98,250.00
Advances on U. S. bonds.....		State-bank notes outstanding.....	
Loans, securities, etc.....	201,253.90	Due to other national banks.....	44,169.19
Real estate and mortg's owned.....	19,162.16	Due to State banks and bankers..	12,982.27
From other national banks.....	14,066.89	Dividends unpaid.....	221.25
From State banks and bankers.....		Individual deposits.....	392,357.65
From approved reserve agents.....	80,928.94	United States deposits.....	
Cash and other cash items.....	1,957.74	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	2,210.00	Bills payable.....	
National currency, nickels, cents.....	194.01	Liabilities other than those above stated.....	
Government notes.....	26,789.90		
Certificates of deposit.....	6,570.00		
Subscription fund with Treas. U. S.....	4,950.00		
From Treasurer U. S.....			
Total	773,930.01	Total	773,930.01

First National Bank, Gouverneur.

GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Discounts and drafts.....	\$173,601.97	Capital stock paid in.....	\$55,000.00
Bonds to secure circulation.....	31.38	Surplus fund.....	18,000.00
Bonds to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,919.94
Bonds on hand.....		National-bank notes outstanding.....	22,500.00
Advances on U. S. bonds.....	750.00	State-bank notes outstanding.....	
Loans, securities, etc.....	4,800.00	Due to other national banks.....	
Real estate and mortg's owned.....	9,000.00	Due to State banks and bankers..	
From other national banks.....	448.44	Dividends unpaid.....	
From State banks and bankers.....	180.92	Individual deposits.....	200,079.85
From approved reserve agents.....	59,807.08	United States deposits.....	
Cash and other cash items.....	90.44	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	3,475.00	Bills payable.....	
National currency, nickels, cents.....	56.66	Liabilities other than those above stated.....	
Government notes.....	15,132.90		
Certificates of deposit.....	5,000.00		
Subscription fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total	298,499.79	Total	298,499.79

Farmers' National Bank, Granville.

E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Discounts and drafts.....	\$246,026.46	Capital stock paid in.....	\$50,000.00
Bonds to secure circulation.....	784.15	Surplus fund.....	15,000.00
Bonds to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,828.79
Bonds on hand.....		National-bank notes outstanding.....	11,250.00
Advances on U. S. bonds.....	2,200.00	State-bank notes outstanding.....	
Loans, securities, etc.....		Due to other national banks.....	7,424.60
Real estate and mortg's owned.....	6,500.00	Due to State banks and bankers..	
From other national banks.....	2,400.00	Dividends unpaid.....	87.00
From State banks and bankers.....	776.46	Individual deposits.....	220,890.25
From approved reserve agents.....	27,590.40	United States deposits.....	
Cash and other cash items.....	647.88	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	6,000.00
Of other national banks.....	545.00	Bills payable.....	
National currency, nickels, cents.....	271.55	Liabilities other than those above stated.....	
Government notes.....	500.00		
Certificates of deposit.....	13,156.00		
Subscription fund with Treas. U. S.....	562.50		
From Treasurer U. S.....	20.24		
Total	314,480.64	Total	314,480.64

NEW YORK.

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

FRED. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273, 707. 55	Capital stock paid in.....	\$50, 000.
Overdrafts.....	442. 37	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 407.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	8, 948.
Stocks, securities, etc.....		Due to State banks and bankers..	11.
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	240, 782.
Due from other national banks.....	1, 578. 06	United States deposits.....	
Due from State banks and bankers..	290. 20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	23, 453. 35	Notes and bills rediscounted.....	21, 566.
Checks and other cash items.....	1, 038. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	691. 00		
Fractional currency, nickels, cents.	30. 34	Total	350, 216.
Specie.....	5, 360. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	350, 216. 33		

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts.....	\$130, 708. 20	Capital stock paid in.....	\$50, 000.
Overdrafts.....	451. 69	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 452.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 140.
Stocks, securities, etc.....	20, 490. 00	Due to State banks and bankers..	2, 196.
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143, 371.
Due from other national banks.....	9, 372. 02	United States deposits.....	
Due from State banks and bankers..	3, 986. 79	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	42, 938. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 315. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	265. 78	Total	272, 160.
Specie.....	3, 254. 00		
Legal-tender notes.....	4, 628. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	272, 160. 34		

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$169, 370. 00	Capital stock paid in.....	\$50, 000.
Overdrafts.....	46. 81	Surplus fund.....	18, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 461.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	10, 575.
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	931.
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	988.
Other real estate and mortg's owned		Individual deposits.....	131, 996.
Due from other national banks.....	1, 831. 96	United States deposits.....	
Due from State banks and bankers..	8, 960. 04	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11, 651. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	459. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	102. 30	Total	226, 203.
Specie.....	1, 883. 95		
Legal-tender notes.....	7, 835. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	226, 203. 40		

NEW YORK.

First National Bank, Greenwich.

LE, President.

No. 2517.

A. S. DAISY, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$148,860.72	Capital stock paid in.....	\$50,000.00
fts.....	465.32	Surplus fund.....	
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	7,965.50
ds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
ecurities, etc.....	2,000.00		
ouse,furniture,and fixtures		Due to other national banks.....	1,865.70
al estate and mortg's owned	10,094.32	Due to State banks and bankers..	
n other national banks.....	5,238.13		
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	14,275.89		
and other cash items.....	1,452.05	Individual deposits.....	142,525.39
es for clearing house.....		United States deposits.....	
ther national banks.....	695.00	Deposits of U.S.disbursing officers..	
al currency, nickels, cents..	89.66		
	6,373.00	Notes and bills rediscounted.....	
nder notes.....	11,000.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	213,606.59	Total	213,606.59

First National Bank, Groton.

ARSH, President.

No. 1083.

H. G. MOE, Cashier.

nd discounts.....	\$249,984.96	Capital stock paid in.....	\$100,000.00
fts.....	5,292.45	Surplus fund.....	20,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	35,019.74
ds on hand.....		National-bank notes outstanding...	90,000.00
ns on U. S. bonds.....	7,700.00	State-bank notes outstanding.....	
ecurities, etc.....	11,042.69		
ouse,furniture,and fixtures	12,250.00	Due to other national banks.....	206.43
al estate and mortg's owned	23,569.59	Due to State banks and bankers..	
n other national banks.....	16,157.44		
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	21,314.16		
and other cash items.....		Individual deposits.....	200,494.17
es for clearing house.....		United States deposits.....	
ther national banks.....	360.00	Deposits of U.S.disbursing officers..	
al currency, nickels, cents..	54.05		
	6,195.00	Notes and bills rediscounted.....	18,400.00
nder notes.....	5,700.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	4,500.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	464,120.34	Total	464,120.34

National Hamilton Bank, Hamilton.

WEST, President.

No. 1334.

LE ROY FAIRCHILD, Cashier.

nd discounts.....	\$247,051.20	Capital stock paid in.....	\$110,000.00
fts.....	71.63	Surplus fund.....	22,000.00
ds to secure circulation...	95,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	27,394.30
ds on hand.....		National-bank notes outstanding...	85,300.00
ns on U. S. bonds.....	4,125.00	State-bank notes outstanding.....	
ecurities, etc.....	51,300.00		
ouse,furniture,and fixtures	10,888.75	Due to other national banks.....	352.26
al estate and mortg's owned		Due to State banks and bankers..	1,116.73
n other national banks.....	1,716.12		
n State banks and bankers..		Dividends unpaid.....	270.00
n approved reserve agents..	11,824.88		
and other cash items.....	1,205.49	Individual deposits.....	212,601.71
es for clearing house.....		United States deposits.....	
ther national banks.....	205.00	Deposits of U.S.disbursing officers..	
al currency, nickels, cents..	25.93		
	27,946.00	Notes and bills rediscounted.....	
nder notes.....	3,400.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	4,275.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	459,035.00	Total	459,035.00

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President*.

No. 2229.

GEO. H. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$79,718.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	88,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,000.00
Stocks, securities, etc.....	185,288.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	209,800.00
Due from other national banks.....	753.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,730.66	Notes and bills rediscounted.....	
Checks and other cash items.....	335.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	916.00		
Fractional currency, nickels, cents.....	88.19		
Specie.....	550.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	408,631.89	Total	408,631.89

First National Bank, Hempstead.

AUGUST BELMONT, *President*.

No. 4880.

C. F. NORTON, *Cashier*.

Loans and discounts.....	\$282,321.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	6,000.00
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	311,300.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,134.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,484.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	3,383.27		
Legal-tender notes.....	25,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	424,293.98	Total	424,293.98

First National Bank, Herkimer.

HENRY CHURCHILL, *President*.

No. 3183.

ALEX. W. HASLEHURST, *Cashier*.

Loans and discounts.....	\$255,035.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	779.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,100.00
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	262,900.00
Due from other national banks.....	15,286.66	United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,757.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	27.75		
Specie.....	7,731.00		
Legal-tender notes.....	8,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	363,795.24	Total	363,795.24

NEW YORK.

National Bank, Hobart.

W. A. VAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
and discounts	\$88,106.35	Capital stock paid in	\$50,000.00
fts.	361.03	Surplus fund	4,000.00
onds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,122.84
onds to secure deposits		National-bank notes outstanding	10,950.00
onds on hand		State-bank notes outstanding	
ms on U. S. bonds		Due to other national banks	1,444.99
securities, etc.	16,185.00	Due to State banks and bankers	
house, furniture, and fixtures		Dividends unpaid	841.50
estate and mortg's owned		Individual deposits	55,120.09
m other national banks		United States deposits	
m State banks and bankers		Deposits of U.S. disbursing officers	
m approved reserve agents	1,684.18	Notes and bills rediscounted	
and other cash items	274.48	Bills payable	
ges for clearing house		Liabilities other than those above stated	
other national banks			
nal currency, nickels, cents	16.88		
ender notes	3,620.00		
rtificates of deposit	1,169.00		
tion fund with Treas. U. S.	562.50		
m Treasurer U. S.			
Total	124,479.42	Total	124,479.42

First National Bank, Homer.

W. A. VAN, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

and discounts	\$105,476.13	Capital stock paid in	\$100,000.00
fts.	188.68	Surplus fund	20,000.00
onds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,740.89
onds to secure deposits		National-bank notes outstanding	89,100.00
onds on hand		State-bank notes outstanding	
ms on U. S. bonds	12,525.00	Due to other national banks	581.91
securities, etc.	111,650.00	Due to State banks and bankers	
house, furniture, and fixtures	9,621.00	Dividends unpaid	
estate and mortg's owned	650.00	Individual deposits	155,797.62
m other national banks	1,005.61	United States deposits	
m State banks and bankers	862.15	Deposits of U.S. disbursing officers	
m approved reserve agents	9,568.47	Notes and bills rediscounted	
and other cash items	48.95	Bills payable	
ges for clearing house		Liabilities other than those above stated	
other national banks	1,462.00		
nal currency, nickels, cents	48.93		
ender notes	19,613.50		
rtificates of deposit	1,500.00		
tion fund with Treas. U. S.	4,500.00		
m Treasurer U. S.	500.00		
Total	379,220.42	Total	379,220.42

Homer National Bank, Homer.

W. A. VAN, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

and discounts	\$125,787.96	Capital stock paid in	\$75,000.00
fts.	272.68	Surplus fund	15,500.00
onds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,904.91
onds to secure deposits		National-bank notes outstanding	63,840.00
onds on hand		State-bank notes outstanding	
ms on U. S. bonds	7,400.00	Due to other national banks	748.15
securities, etc.	27,988.19	Due to State banks and bankers	142.14
house, furniture, and fixtures	11,340.00	Dividends unpaid	
estate and mortg's owned		Individual deposits	116,195.13
m other national banks	237.31	United States deposits	
m State banks and bankers		Deposits of U.S. disbursing officers	
m approved reserve agents	10,946.51	Notes and bills rediscounted	
and other cash items	131.71	Bills payable	
ges for clearing house		Liabilities other than those above stated	
other national banks	20.00		
nal currency, nickels, cents	36.37		
ender notes	9,369.60		
rtificates of deposit	1,125.00		
tion fund with Treas. U. S.	3,375.00		
m Treasurer U. S.			
Total	273,330.33	Total	273,330.33

NEW YORK.

First National Bank, Hoosick Falls.

C. A. CHENEY, *President.*

No. 2471.

ADDISON GETTY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,506.91	Capital stock paid in.....	\$50,000
Overdrafts.....	610.85	Surplus fund.....	15,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	87,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,910
Stocks, securities, etc.....	26,789.76	Due to State banks and bankers.....	570
Bank's house, furniture, and fixtures		Dividends unpaid.....	50
Other real estate and mortg's owned	21,262.00	Individual deposits.....	364,840
Due from other national banks.....	4,404.16	United States deposits.....	
Due from State banks and bankers.....	67.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,539.96	Notes and bills rediscounted.....	
Checks and other cash items.....	123.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,139.00		
Fractional currency, nickels, cents.....	1,842.40		
Specie.....	29,553.00		
Legal-tender notes.....	17,982.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	550,495.63	Total.....	550,495.63

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cash.*

Loans and discounts.....	\$409,912.95	Capital stock paid in.....	\$100,000
Overdrafts.....	2,088.25	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,261
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,450
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,745.55	Due to State banks and bankers.....	469
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,393.90	Individual deposits.....	408,956
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	26,158.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,038.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,038.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	304.63		
Specie.....	36,587.69		
Legal-tender notes.....	13,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	679,138.24	Total.....	679,138.24

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cash.*

Loans and discounts.....	\$238,907.67	Capital stock paid in.....	\$100,000
Overdrafts.....	2,017.42	Surplus fund.....	20,000
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,554
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	1,402
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	485
Bank's house, furniture, and fixtures	19,897.34	Dividends unpaid.....	100
Other real estate and mortg's owned	11,186.52	Individual deposits.....	218,081
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	145.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,027.83	Notes and bills rediscounted.....	
Checks and other cash items.....	3,928.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	12.46		
Specie.....	9,651.00		
Legal-tender notes.....	10,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	372,533.38	Total.....	372,533.38

NEW YORK.

First National Bank, Hudson.

NEDICT, *President.*

No. 396.

WM. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$376,460.95	Capital stock paid in.....	\$200,000.00
Notes to secure circulation.....	248.13	Surplus fund.....	40,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,845.16
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	65,892.12	Due to other national banks.....	47,575.06
House, furniture, and fixtures.....		Due to State banks and bankers..	4,096.26
Real estate and mortg's owned.....		Dividends unpaid.....	162.00
Other national banks.....	19,367.04	Individual deposits.....	253,163.50
State banks and bankers.....	5,834.47	United States deposits.....	
Approved reserve agents.....	53,962.92	Deposits of U.S. disbursing officers.....	
Other cash items.....	1,971.58	Notes and bills rediscounted.....	
Res for clearing house.....		Bills payable.....	
Other national banks.....	6,778.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	156.43		
	11,798.34		
Under notes.....	10,122.00		
Certificates of deposit.....			
Union fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	604,841.98	Total.....	604,841.98

Farmers' National Bank, Hudson.

HOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Discounts.....	\$587,697.74	Capital stock paid in.....	\$200,000.00
Notes to secure circulation.....	1,721.91	Surplus fund.....	40,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,308.66
Notes on hand.....		National-bank notes outstanding.....	44,050.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	40,925.82	Due to other national banks.....	52,777.05
House, furniture, and fixtures.....	30,000.00	Due to State banks and bankers..	28,668.76
Real estate and mortg's owned.....	20,101.66	Dividends unpaid.....	160.00
Other national banks.....	19,308.28	Individual deposits.....	554,883.45
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	149,017.82	Deposits of U.S. disbursing officers.....	
Other cash items.....	10,160.30	Notes and bills rediscounted.....	
Res for clearing house.....		Bills payable.....	
Other national banks.....	989.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	576.09		
	26,168.30		
Under notes.....	14,931.00		
Certificates of deposit.....			
Union fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	953,847.92	Total.....	953,847.92

National Hudson River Bank, Hudson.

NS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Discounts.....	\$951,010.47	Capital stock paid in.....	\$250,000.00
Notes to secure circulation.....	4,551.65	Surplus fund.....	50,000.00
Notes to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,577.00
Notes on hand.....		National-bank notes outstanding.....	45,000.00
Notes on U. S. bonds.....		State-bank notes outstanding.....	
Securities, etc.....	101,191.62	Due to other national banks.....	67,922.43
House, furniture, and fixtures.....	20,000.00	Due to State banks and bankers..	6,873.80
Real estate and mortg's owned.....	51,375.00	Dividends unpaid.....	303.00
Other national banks.....	24,715.65	Individual deposits.....	964,232.76
State banks and bankers.....	5,666.72	United States deposits.....	
Approved reserve agents.....	145,385.17	Deposits of U.S. disbursing officers.....	
Other cash items.....	4,695.48	Notes and bills rediscounted.....	
Res for clearing house.....		Bills payable.....	
Other national banks.....	2,263.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	462.73		
	45,841.50		
Under notes.....	15,500.00		
Certificates of deposit.....			
Union fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	1,424,908.99	Total.....	1,424,908.99

NEW YORK.

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,427.36	Capital stock paid in.....	\$100,000
Overdrafts.....	547.70	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,211
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,997
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,435
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers..	1,616
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,531.00	Individual deposits.....	192,915
Due from other national banks.....	6,690.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,125.18	Notes and bills rediscounted.....	
Checks and other cash items.....	200.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,486.00		
Fractional currency, nickels, cents.....	620.48		
Specie.....	13,395.00		
Legal-tender notes.....	19,657.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	429,180.23	Total.....	429,180

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cash.*

Loans and discounts.....	\$297,274.75	Capital stock paid in.....	\$250,000
Overdrafts.....	5,680.58	Surplus fund.....	50,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,685
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	13,307
Stocks, securities, etc.....	189,917.84	Due to State banks and bankers..	344
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	39,673.18	Individual deposits.....	399,157
Due from other national banks.....	14,082.55	United States deposits.....	
Due from State banks and bankers.....	5,345.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,146.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,295.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,450.00		
Fractional currency, nickels, cents.....	681.50		
Specie.....	50,337.16		
Legal-tender notes.....	5,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	786,804.32	Total.....	786,804

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cash.*

Loans and discounts.....	\$192,058.08	Capital stock paid in.....	\$150,000
Overdrafts.....	1,369.64	Surplus fund.....	50,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,146
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,314
Stocks, securities, etc.....	207,271.85	Due to State banks and bankers..	4,044
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,000
Other real estate and mortg's owned	2,860.00	Individual deposits.....	317,110
Due from other national banks.....	4,282.78	United States deposits.....	
Due from State banks and bankers.....	4,037.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,093.50	Notes and bills rediscounted.....	
Checks and other cash items.....	5,342.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	238.76		
Specie.....	24,359.35		
Legal-tender notes.....	12,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	600,623.42	Total.....	600,623

NEW YORK.

First National Bank, Jamestown.

GRIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$548,840.67	Capital stock paid in.....	\$153,300.00
to secure circulation...	1,234.95	Surplus fund.....	30,660.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	115,184.01
on hand.....		National bank notes outstanding.....	45,000.00
on U. S. bonds.....		State bank notes outstanding.....	
urities, etc.....	82,242.72	Due to other national banks.....	33.58
se, furniture, and fixtures	9,900.00	Due to State banks and bankers..	7,100.32
state and mortg's owned	8,000.00	Dividends unpaid.....	
ther national banks.....	607.86	Individual deposits.....	515,948.06
ate banks and bankers.....	582.31	United States deposits.....	
pproved reserve agents.....	114,487.01	Deposits of U.S. disbursing officers.....	
other cash items.....	4,125.04	Notes and bills rediscounted.....	
for clearing house.....	1,849.58	Bills payable.....	
er national banks.....	1,150.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	1,454.83		
	21,580.00		
er notes.....	18,921.00		
ates of deposit.....			
a fund with Treas. U. S.....	2,250.00		
reasurer U. S.....			
	867,225.97	Total.....	867,225.97

Chautauqua County National Bank, Jamestown.

ISWOLD, *President.*

No. 1563.

WILLIS O. BENEDICT, *Cashier.*

Discounts.....	\$738,783.15	Capital stock paid in.....	\$200,000.00
to secure circulation...	392.86	Surplus fund.....	65,000.00
to secure deposits.....	58,000.00	Undivided profits, less current expenses and taxes paid.....	13,378.26
on hand.....		National bank notes outstanding.....	52,200.00
on U. S. bonds.....	3,580.00	State bank notes outstanding.....	
urities, etc.....	17,574.40	Due to other national banks.....	3,580.68
se, furniture, and fixtures	15,500.00	Due to State banks and bankers..	4,246.83
state and mortg's owned	45,026.64	Dividends unpaid.....	
ther national banks.....	11,865.05	Individual deposits.....	710,453.60
ate banks and bankers.....	36,104.40	United States deposits.....	
pproved reserve agents.....	65,544.33	Deposits of U.S. disbursing officers.....	
other cash items.....	2,121.91	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	1,328.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	188.13		
	39,940.50		
er notes.....	10,300.00		
ates of deposit.....			
a fund with Treas. U. S.....	2,610.00		
reasurer U. S.....			
	1,048,859.37	Total.....	1,048,859.37

City National Bank, Jamestown.

v, *President.*

No. 938.

M. M. SKIFF, *Cashier.*

Discounts.....	\$302,732.32	Capital stock paid in.....	\$100,000.00
to secure circulation...	1,236.22	Surplus fund.....	20,000.00
to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,819.00
on hand.....		National bank notes outstanding.....	22,500.00
on U. S. bonds.....	2,250.00	State bank notes outstanding.....	
urities, etc.....	2,406.53	Due to other national banks.....	246.68
se, furniture, and fixtures	4,728.63	Due to State banks and bankers..	2.15
state and mortg's owned	26,411.62	Dividends unpaid.....	
ther national banks.....	3,852.45	Individual deposits.....	310,991.50
ate banks and bankers.....	8,882.82	United States deposits.....	
pproved reserve agents.....	45,538.96	Deposits of U.S. disbursing officers.....	
other cash items.....	3,010.75	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	2,505.00	Liabilities other than those above stated.....	
urrency, nickels, cents.....	179.03		
	18,700.00		
er notes.....	10,000.00		
ates of deposit.....			
a fund with Treas. U. S.....	1,125.00		
reasurer U. S.....			
	458,559.33	Total.....	458,559.33

NEW YORK.

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President*.

No. 3846.

E. F. DICKINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$566,577.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	910.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,223.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,311.17
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,416.43
Stock, securities, etc.....		Due to State banks and bankers.....	22,611.10
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	452,211.17
Due from other national banks.....	3,616.43	United States deposits.....	
Due from State banks and bankers.....	2,000.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,242.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,962.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	36.79		
Specie.....	43,823.43		
Legal-tender notes.....	6,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	705,099.17	Total.....	705,099.17

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President*.

No. 1753.

C. M. HOPKINS, *Cashier*.

Loans and discounts.....	\$204,528.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.61	Surplus fund.....	7,111.17
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,511.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,311.17
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	6,111.17
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	212,611.17
Due from other national banks.....	568.90	United States deposits.....	
Due from State banks and bankers.....	155.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,131.17	Notes and bills rediscounted.....	
Checks and other cash items.....	332.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	62.00		
Fractional currency, nickels, cents.....	90.02		
Specie.....	11,784.40		
Legal-tender notes.....	4,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	414,283.09	Total.....	414,283.09

National Union Bank, Kinderhook.

G. S. COLLIER, *President*.

No. 929.

W. H. RAINEY, *Cashier*.

Loans and discounts.....	\$261,251.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	260.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	47,511.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,311.17
U. S. bonds on hand.....		State-bank notes outstanding.....	4,811.17
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	22,311.17
Stocks, securities, etc.....	60,847.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,395.00	Dividends unpaid.....	1,411.17
Other real estate and mortg's owned.....	2,460.00	Individual deposits.....	150,111.17
Due from other national banks.....	19,454.43	United States deposits.....	
Due from State banks and bankers.....	905.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,319.16	Notes and bills rediscounted.....	
Checks and other cash items.....	435.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....			
Specie.....	8,637.18		
Legal-tender notes.....	11,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	565,703.24	Total.....	565,703.24

NEW YORK.

First National Bank of Rondout, Kingston.

KENDALL, President.

No. 2493.

FRANK D. DEWEY, Cashier.

Resources.		Liabilities.	
Discounts	\$818, 187. 71	Capital stock paid in	\$400, 000. 00
Reserves to secure circulation	965. 44	Surplus fund	100, 000. 00
Reserves to secure deposits	252, 000. 00	Undivided profits, less current expenses and taxes paid	17, 574. 93
Reserves on hand		National-bank notes outstanding	226, 800. 00
Reserves on U. S. bonds		State-bank notes outstanding	
Securities, etc.	11, 050. 00	Due to other national banks	59, 951. 41
Real estate, furniture, and fixtures	35, 000. 00	Due to State banks and bankers	150. 68
Real estate and mortg's owned		Dividends unpaid	126. 00
Other national banks	72, 972. 04	Individual deposits	505, 418. 45
State banks and bankers	6, 278. 17	United States deposits	
Approved reserve agents	44, 543. 19	Deposits of U.S. disbursing officers	
Other cash items	11, 478. 22	Notes and bills rediscounted	33, 160. 70
Reserves for clearing house		Bills payable	
Other national banks	8, 994. 00	Liabilities other than those above stated	
Local currency, nickels, cents	473. 10	Total	1, 343, 182. 17
Other notes	59, 200. 30		
Certificates of deposit	10, 700. 00		
Reserve fund with Treas. U. S.	11, 340. 00		
Treasurer U. S.			
Total	1, 343, 182. 17		

Kingston National Bank, Kingston.

D. H. HUME, President.

No. 1149.

C. HUME, Cashier.

Discounts	\$304, 160. 81	Capital stock paid in	\$150, 000. 00
Reserves to secure circulation	428. 46	Surplus fund	30, 000. 00
Reserves to secure deposits	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 587. 50
Reserves on hand		National-bank notes outstanding	42, 497. 50
Reserves on U. S. bonds		State-bank notes outstanding	
Securities, etc.	1, 200. 00	Due to other national banks	15, 806. 67
Real estate, furniture, and fixtures	2, 000. 00	Due to State banks and bankers	12, 741. 05
Real estate and mortg's owned	18, 400. 07	Dividends unpaid	17. 50
Other national banks	18, 607. 78	Individual deposits	220, 813. 12
State banks and bankers	6, 024. 60	United States deposits	
Approved reserve agents	40, 711. 76	Deposits of U.S. disbursing officers	
Other cash items	2, 129. 89	Notes and bills rediscounted	
Reserves for clearing house		Bills payable	
Other national banks	2, 908. 00	Liabilities other than those above stated	
Local currency, nickels, cents	273. 17	Total	484, 463. 34
Other notes	27, 808. 80		
Certificates of deposit	6, 120. 00		
Reserve fund with Treas. U. S.	2, 250. 00		
Treasurer U. S.	1, 440. 00		
Total	484, 463. 34		

National Ulster County Bank, Kingston.

N. GOULD SMITH, President.

No. 1050.

H. GOULD SMITH, Cashier.

Discounts	\$328, 089. 81	Capital stock paid in	\$150, 000. 00
Reserves to secure circulation	1, 332. 74	Surplus fund	30, 000. 00
Reserves to secure deposits	110, 000. 00	Undivided profits, less current expenses and taxes paid	22, 079. 98
Reserves on hand		National-bank notes outstanding	98, 750. 00
Reserves on U. S. bonds		State-bank notes outstanding	
Securities, etc.	11, 000. 00	Due to other national banks	23, 638. 91
Real estate, furniture, and fixtures	30, 448. 50	Due to State banks and bankers	
Real estate and mortg's owned	15, 000. 00	Dividends unpaid	36. 00
Other national banks	2, 500. 00	Individual deposits	257, 319. 72
State banks and bankers	12, 820. 11	United States deposits	
Approved reserve agents	2, 974. 18	Deposits of U.S. disbursing officers	
Other cash items	36, 781. 89	Notes and bills rediscounted	
Reserves for clearing house	1, 697. 50	Bills payable	
Other national banks	2, 245. 00	Liabilities other than those above stated	
Local currency, nickels, cents	270. 88	Total	581, 824. 61
Other notes	15, 514. 00		
Certificates of deposit	6, 200. 00		
Reserve fund with Treas. U. S.	4, 950. 00		
Treasurer U. S.			
Total	581, 824. 61		

NEW YORK.

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

CHAS. W. DEYO, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$345, 739. 71	Capital stock paid in.....	\$150, 00
Overdrafts.....	1, 651. 11	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	27, 91
Stocks, securities, etc.....	1, 850. 00	Due to State banks and bankers..	2, 07
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	2
Other real estate and mortg's owned	950. 00	Individual deposits.....	240, 27
Due from other national banks.....	12, 892. 61	United States deposits.....	
Due from State banks and bankers.	1, 368. 84	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31, 706. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 528. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5, 273. 00		
Fractional currency, nickels, cents.	377. 09		
Specie.....	26, 627. 00		
Legal-tender notes.....	3, 780. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	510, 493. 90	Total.....	510, 49

Sullivan County National Bank, Liberty.

A. J. D. WEDEMEYER, *President.*

No. 4925.

FRANK BARBER, *Cash.*

Loans and discounts.....	\$165, 862. 60	Capital stock paid in.....	\$50, 00
Overdrafts.....	271. 56	Surplus fund.....	2, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 22
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 30
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	156, 80
Due from other national banks.....	2, 000. 00	United States deposits.....	
Due from State banks and bankers.	533. 28	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	33, 585. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 277. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	151. 77		
Specie.....	2, 269. 20		
Legal-tender notes.....	7, 123. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	229, 636. 43	Total.....	229, 60

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cash.*

Loans and discounts.....	\$440, 003. 74	Capital stock paid in.....	\$100, 00
Overdrafts.....	418. 65	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 30
Stocks, securities, etc.....		Due to State banks and bankers..	1, 00
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 700. 00	Individual deposits.....	355, 80
Due from other national banks.....	17, 479. 85	United States deposits.....	
Due from State banks and bankers.	2, 542. 63	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	36, 883. 43	Notes and bills rediscounted.....	20, 40
Checks and other cash items.....	17, 033. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 153. 00		
Fractional currency, nickels, cents.	449. 06		
Specie.....	21, 994. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	577, 283. 31	Total.....	577, 20

NEW YORK.

National Herkimer County Bank, Little Falls.

MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$1,111,932.47	Capital stock paid in.....	\$250,000.00
to secure circulation.....	1,106.19	Surplus fund.....	50,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,681.19
on hand.....	20,000.00	National-bank notes outstanding.....	44,130.00
on U. S. bonds.....	17,000.00	State-bank notes outstanding.....	
urities, etc.....	5,000.00	Due to other national banks.....	24,816.01
se, furniture, and fixtures.....	19,163.62	Due to State banks and bankers..	2,616.74
estate and mortg's owned.....	20,734.45	Dividends unpaid.....	
other national banks.....	5,113.89	Individual deposits.....	854,326.83
State banks and bankers.....	76,501.67	United States deposits.....	
Approved reserve agents.....	1,385.65	Deposits of U.S. disbursing officers.....	
Other cash items.....	1,140.00	Notes and bills rediscounted.....	104,070.00
for clearing house.....	306.43	Bills payable.....	
er national banks.....	60,006.40	Liabilities other than those above stated.....	
urrency, nickels, cents.....	3,000.00	Total.....	1,394,640.77
er notes.....	2,250.00		
ates of deposit.....			
n fund with Treas. U. S.....			
reasurer U. S.....			
	1,394,640.77		

National Exchange Bank, Lockport.

MORTON, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Discounts.....	\$460,929.74	Capital stock paid in.....	\$150,000.00
to secure circulation.....	40.52	Surplus fund.....	30,000.00
to secure deposits.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,648.62
on hand.....		National-bank notes outstanding.....	33,750.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	10,000.00	Due to other national banks.....	1,292.30
se, furniture, and fixtures.....		Due to State banks and bankers..	6,357.37
estate and mortg's owned.....	13,446.75	Dividends unpaid.....	
other national banks.....	28,121.87	Individual deposits.....	419,576.30
State banks and bankers.....	80,903.66	United States deposits.....	
Approved reserve agents.....	537.30	Deposits of U.S. disbursing officers.....	
Other cash items.....		Notes and bills rediscounted.....	
for clearing house.....	2,656.00	Bills payable.....	
er national banks.....	215.10	Liabilities other than those above stated.....	
urrency, nickels, cents.....	22,336.15	Total.....	668,624.59
er notes.....	10,250.00		
ates of deposit.....			
n fund with Treas. U. S.....	1,687.50		
reasurer U. S.....			
	668,624.59		

Niagara County National Bank, Lockport.

MAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Discounts.....	\$339,637.84	Capital stock paid in.....	\$150,000.00
to secure circulation.....	260.24	Surplus fund.....	34,000.00
to secure deposits.....	63,000.00	Undivided profits, less current expenses and taxes paid.....	8,676.79
on hand.....		National-bank notes outstanding.....	56,700.00
on U. S. bonds.....	3,625.00	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	686.01
se, furniture, and fixtures.....	3,500.00	Due to State banks and bankers..	4,022.84
estate and mortg's owned.....	15,499.84	Dividends unpaid.....	
other national banks.....	63,338.70	Individual deposits.....	271,216.98
State banks and bankers.....	4,270.05	United States deposits.....	
Approved reserve agents.....	520.00	Deposits of U.S. disbursing officers.....	
Other cash items.....	241.45	Notes and bills rediscounted.....	
for clearing house.....	8,038.50	Bills payable.....	
er national banks.....	21,161.00	Liabilities other than those above stated.....	625.00
urrency, nickels, cents.....	2,835.00	Total.....	525,927.62
er notes.....			
ates of deposit.....			
n fund with Treas. U. S.....			
reasurer U. S.....			
	525,927.62		

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,987.95	Capital stock paid in.....	\$50,000.
Overdrafts.....	369.22	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,669.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,857.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,192.22	Individual deposits.....	47,095.
Due from other national banks.....	1,037.87	United States deposits.....	
Due from State banks and bankers.....	305.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,425.97	Notes and bills rediscounted.....	
Checks and other cash items.....	249.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,229.00		
Fractional currency, nickels, cents.....	166.27		
Specie.....	6,950.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	356,863.55	Total	356,863

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$143,009.48	Capital stock paid in.....	\$50,000.
Overdrafts.....	346.58	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,781.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,915.
Stocks, securities, etc.....	18,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,160.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,979.70	Individual deposits.....	139,897.
Due from other national banks.....	842.59	United States deposits.....	
Due from State banks and bankers.....	1,506.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,729.71	Notes and bills rediscounted.....	
Checks and other cash items.....	911.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,213.00		
Fractional currency, nickels, cents.....	332.88		
Specie.....	19,300.00		
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total	252,094.61	Total	252,09

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

GEORGE T. KENNEDY, *Cashier.*

Loans and discounts.....	\$115,437.84	Capital stock paid in.....	\$60,000.
Overdrafts.....	3,759.58	Surplus fund.....	12,000.
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	57.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50.
Stocks, securities, etc.....	6,997.50	Due to State banks and bankers.....	10.
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	164,400.
Due from other national banks.....	134.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,300.30	Notes and bills rediscounted.....	
Checks and other cash items.....	4,569.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	17.41		
Specie.....	13,693.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total	291,710.13	Total	291,710

NEW YORK.

Farmers' National Bank, Malone.

WRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$490,272.81	Capital stock paid in	\$150,000.00
Notes to secure circulation.....	1,289.26	Surplus fund	50,000.00
Notes to secure deposits	37,500.00	Undivided profits, less current expenses and taxes paid	12,347.03
Notes on hand		National-bank notes outstanding	33,000.00
Notes on U. S. bonds		State-bank notes outstanding	
Securities, etc.	2,100.00	Due to other national banks	5,624.88
House, furniture, and fixtures		Due to State banks and bankers ..	1,222.04
Real estate and mortg's owned	25,846.50	Dividends unpaid.....	84.00
Other national banks :....	948.60	Individual deposits.....	399,201.65
State banks and bankers	3,693.70	United States deposits.....	
Approved reserve agents	39,015.57	Deposits of U.S. disbursing officers	
And other cash items	501.20	Notes and bills rediscounted.....	
Assets for clearing house		Bills payable	
Other national banks	9,210.00	Liabilities other than those above stated.....	
Local currency, nickels, cents	205.46		
	36,209.00		
Other notes	3,000.00		
Certificates of deposit			
On fund with Treas. U. S.	1,687.50		
Treasurer U. S.			
Total	651,479.60	Total	651,479.60

People's National Bank, Malone.

E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Discounts.....	\$480,247.69	Capital stock paid in	\$150,000.00
Notes to secure circulation.....	2,330.17	Surplus fund	30,000.00
Notes to secure deposits	37,500.00	Undivided profits, less current expenses and taxes paid	21,902.06
Notes on hand		National-bank notes outstanding	33,750.00
Notes on U. S. bonds	2,000.00	State-bank notes outstanding	
Securities, etc.	11,449.91	Due to other national banks	7,487.34
House, furniture, and fixtures	12,000.00	Due to State banks and bankers ..	
Real estate and mortg's owned	7,448.86	Dividends unpaid.....	60.00
Other national banks	7,516.29	Individual deposits.....	465,106.58
State banks and bankers	2,430.47	United States deposits.....	
Approved reserve agents	78,053.23	Deposits of U.S. disbursing officers	
And other cash items	482.44	Notes and bills rediscounted.....	
Assets for clearing house		Bills payable.....	
Other national banks	7,050.00	Liabilities other than those above stated.....	
Local currency, nickels, cents	537.20		
	49,322.22		
Other notes	8,250.00		
Certificates of deposit			
On fund with Treas. U. S.	1,687.50		
Treasurer U. S.			
Total	708,305.98	Total	708,305.98

First National Bank, Marathon.

H. P. P., *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Discounts.....	\$91,262.97	Capital stock paid in	\$50,000.00
Notes to secure circulation.....	104.96	Surplus fund	5,500.00
Notes to secure deposits	20,000.00	Undivided profits, less current expenses and taxes paid	4,653.98
Notes on hand		National-bank notes outstanding	17,810.00
Notes on U. S. bonds	1,800.00	State-bank notes outstanding	
Securities, etc.		Due to other national banks	
House, furniture, and fixtures	1,617.08	Due to State banks and bankers ..	
Real estate and mortg's owned	1,500.00	Dividends unpaid.....	10.25
Other national banks	264.12	Individual deposits.....	54,830.76
State banks and bankers	508.75	United States deposits.....	
Approved reserve agents	9,757.18	Deposits of U.S. disbursing officers	
And other cash items	85.35	Notes and bills rediscounted.....	
Assets for clearing house		Bills payable.....	
Other national banks		Liabilities other than those above stated.....	
Local currency, nickels, cents	16.83		
	4,487.75		
Other notes	500.00		
Certificates of deposit			
On fund with Treas. U. S.	900.00		
Treasurer U. S.			
Total	132,804.99	Total	132,804.99

NEW YORK.

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,506.28	Capital stock paid in.....	\$100,000
Overdrafts.....	434.13	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,218.75	Due to other national banks.....	64
Stocks, securities, etc.....	69,845.54	Due to State banks and bankers..	7
Bank's house, furniture, and fixtures.....	1,748.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,81
Due from other national banks.....	355.00	United States deposits.....	
Due from State banks and bankers.....	46.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,400.10	Notes and bills rediscounted.....	
Checks and other cash items.....	112.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	561.00		
Fractional currency, nickels, cents.....	143.00		
Specie.....	6,122.10		
Legal-tender notes.....	15,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,157.23	Total.....	244,15

First National Bank, Mechanicville.

BEN. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cash.*

Loans and discounts.....	\$261,211.02	Capital stock paid in.....	\$50,00
Overdrafts.....	144.03	Surplus fund.....	12,00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,22
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,54
Stocks, securities, etc.....	5,248.00	Due to State banks and bankers..	1,51
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	930.67	Individual deposits.....	224,32
Due from other national banks.....	778.07	United States deposits.....	
Due from State banks and bankers.....	157.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,452.92	Notes and bills rediscounted.....	
Checks and other cash items.....	142.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,985.00		
Fractional currency, nickels, cents.....	220.94		
Specie.....	14,424.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	340,758.30	Total.....	340,7

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

BURT D. TIMMERMAN, *Cash.*

Loans and discounts.....	\$56,259.01	Capital stock paid in.....	\$50,00
Overdrafts.....	778.37	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	2,961.96	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45,
Due from other national banks.....	12,234.13	United States deposits.....	
Due from State banks and bankers.....	10,627.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,246.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,484.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	9.64		
Specie.....	1,851.95		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	82.50		
Due from Treasurer U. S.....			
Total.....	110,056.04	Total.....	110

NEW YORK.

First National Bank, Middleburg.

BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$144,090.27	Capital stock paid in.....	\$50,000.00
fts.....	234.89	Surplus fund.....	10,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10,115.58
nds on hand.....		National-bank notes outstanding.	22,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	11,000.00	Due to other national banks.....	
ouse, furniture, and fixtures	7,302.50	Due to State banks and bankers..	
al estate and mortg's owned	2,925.00		
n other national banks.....		Dividends unpaid.....	7.00
n State banks and bankers..		Individual deposits.....	101,251.89
n approved reserve agents.	5,218.26	United States deposits.....	
and other cash items.....		Deposits of U.S.disbursing officers.	
ges for clearing house.....			
other national banks.....	788.00	Notes and bills rediscounted.....	10,275.00
al currency, nickels, cents.	41.35	Bills payable.....	122.80
	3,344.50	Liabilities other than those above	
nder notes.....	3,200.00	stated.....	
tificates of deposit.....			
tion fund with Treas. U. S.	1,125.00	Total.....	204,272.27
n Treasurer U. S.....	2.50		
otal.....	204,272.27		

First National Bank, Middletown.

RDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

nd discounts.....	\$311,017.72	Capital stock paid in.....	\$100,000.00
fts.....	3,738.23	Surplus fund.....	23,000.00
nds to secure circulation...	60,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,673.41
nds on hand.....		National-bank notes outstanding.	54,000.00
ns on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
securities, etc.....	30,553.77	Due to other national banks.....	51,747.54
ouse, furniture and fixtures	5,281.62	Due to State banks and bankers..	2,456.90
al estate and mortg's owned	7,550.00		
n other national banks....	33,077.82	Dividends unpaid.....	
n State banks and bankers..	163.56	Individual deposits.....	271,033.83
n approved reserve agents.	9,310.09	United States deposits.....	
and other cash items.....	13,674.37	Deposits of U.S.disbursing officers.	
ges for clearing house.....			
other national banks.....	275.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	65.66	Bills payable.....	11,679.26
	27,833.10	Liabilities other than those above	
nder notes.....	4,350.00	stated.....	
rtificates of deposit.....			
tion fund with Treas. U. S.	2,700.00	Total.....	519,590.94
n Treasurer U. S.....			
otal.....	519,590.94		

Merchants and Manufacturers' National Bank, Middletown.

L. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

nd discounts.....	\$220,267.49	Capital stock paid in.....	\$160,000.00
fts.....	147.02	Surplus fund.....	18,250.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6,763.76
nds on hand.....		National-bank notes outstanding.	44,000.00
ns on U. S. bonds.....	6,500.00	State-bank notes outstanding.....	
securities, etc.....	124,446.23	Due to other national banks.....	13,171.06
ouse, furniture, and fixtures	20,600.00	Due to State banks and bankers..	42.63
al estate and mortg's owned			
n other national banks....	19,448.69	Dividends unpaid.....	363.00
n State banks and bankers..		Individual deposits.....	269,314.98
n approved reserve agents.	23,691.95	United States deposits.....	
and other cash items.....	4,459.64	Deposits of U.S.disbursing officers.	
ges for clearing house.....			
other national banks.....	445.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	188.81	Bills payable.....	
	31,320.60	Liabilities other than those above	
nder notes.....	8,190.00	stated.....	
rtificates of deposit.....			
tion fund with Treas. U. S.	2,250.00	Total.....	511,905.43
n Treasurer U. S.....			
otal.....	511,905.43		

NEW YORK.

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,909.24	Capital stock paid in.....	\$100,000
Overdrafts.....	2,640.96	Surplus fund.....	20,000
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,987.50	Due to other national banks.....	6,314
Stocks, securities, etc.....	24,596.56	Due to State banks and bankers.....	772
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	130
Other real estate and mortg's owned.....	39,102.57	Individual deposits.....	77,135
Due from other national banks.....	4,735.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,667.10	Notes and bills rediscounted.....	23,874
Checks and other cash items.....	692.63	Bills payable.....	10,800
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	50.07		
Specie.....	1,872.85		
Legal-tender notes.....	5,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	273,614.63	Total	273,614

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts.....	\$357,440.02	Capital stock paid in.....	\$150,000
Overdrafts.....	1,546.07	Surplus fund.....	30,000
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,962
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,440
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,855
Stocks, securities, etc.....		Due to State banks and bankers.....	1,262
Bank's house, furniture, and fixtures.....	8,914.89	Dividends unpaid.....	115
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	233,754
Due from other national banks.....	5,145.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,494.55	Notes and bills rediscounted.....	
Checks and other cash items.....	873.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,798.00		
Fractional currency, nickels, cents.....	302.82		
Specie.....	22,574.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	473,390.40	Total	473,390

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$148,458.62	Capital stock paid in.....	\$50,000
Overdrafts.....	438.14	Surplus fund.....	25,000
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,312
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,572
Stocks, securities, etc.....	50,758.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	206,770
Due from other national banks.....	4,595.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,970.78	Notes and bills rediscounted.....	
Checks and other cash items.....	85.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	18.05		
Specie.....	15,592.60		
Legal-tender notes.....	14,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	321,894.81	Total	321,890

NEW YORK.

First National Bank, Moravia.

EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$225, 537. 77	Capital stock paid in.....	\$80, 000. 00
fts.....	186. 65	Surplus fund.....	30, 000. 00
nds to secure circulation...	20, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10, 323. 95
nds on hand.....	12, 900. 00	National-bank notes outstanding...	18, 000. 00
ms on U. S. bonds.....	2, 167. 50	State-bank notes outstanding.....	
securities, etc.....	38, 100. 00		
house, furniture, and fixtures	8, 000. 00	Due to other national banks.....	3, 409. 10
real estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....	5, 291. 89		
m State banks and bankers.....	1, 910. 52	Dividends unpaid.....	
m approved reserve agents.....	24, 586. 25		
and other cash items.....	1, 769. 70	Individual deposits.....	211, 191. 20
ges for clearing house.....		United States deposits.....	
other national banks.....	200. 00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents.....	273. 47		
	17, 000. 50	Notes and bills rediscounted.....	
nder notes.....	1, 000. 00	Bills payable.....	6, 000. 00
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	900. 00	stated.....	
m Treasurer U. S.....			
Total.....	358, 924. 25	Total.....	358, 924. 25

Moravia National Bank, Moravia.

N DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

nd discounts.....	\$203, 260. 37	Capital stock paid in.....	\$50, 000. 00
fts.....	1, 549. 73	Surplus fund.....	18, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4, 365. 40
ns on U. S. bonds.....	656. 25	National-bank notes outstanding...	10, 950. 00
securities, etc.....	9, 812. 50	State-bank notes outstanding.....	
house, furniture, and fixtures	4, 517. 19		
alestate and mortg's owned	11, 759. 18	Due to other national banks.....	
m other national banks.....	1, 232. 33	Due to State banks and bankers..	
m State banks and bankers.....	416. 91		
m approved reserve agents.....	16, 149. 56	Dividends unpaid.....	
and other cash items.....	119. 25		
ges for clearing house.....		Individual deposits.....	179, 037. 85
other national banks.....	115. 00	United States deposits.....	
nal currency, nickels, cents.....	47. 04	Deposits of U.S. disbursing officers..	
	8, 886. 00	Notes and bills rediscounted.....	9, 595. 56
nder notes.....	365. 00	Bills payable.....	
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	562. 50	stated.....	
m Treasurer U. S.....			
Total.....	271, 948. 81	Total.....	271, 948. 81

First National Bank, Morris.

ENYON, *President.*

No. 4870.

GEORGE WHITMAN, *Cashier.*

nd discounts.....	\$67, 068. 55	Capital stock paid in.....	\$50, 000. 00
fts.....	98. 93	Surplus fund.....	1, 300. 00
nds to secure circulation...	27, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	927. 34
nds on hand.....		National-bank notes outstanding...	24, 750. 00
ms on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
securities, etc.....	47, 585. 50		
house, furniture, and fixtures	1, 502. 99	Due to other national banks.....	
alestate and mortg's owned		Due to State banks and bankers..	
m other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	5, 012. 89		
and other cash items.....	478. 28	Individual deposits.....	72, 180. 24
ges for clearing house.....		United States deposits.....	
other national banks.....		Deposits of U.S. disbursing officers..	
nal currency, nickels, cents.....	70. 94	Notes and bills rediscounted.....	
	3, 596. 00	Bills payable.....	10, 000. 00
nder notes.....	3, 006. 00	Liabilities other than those above	
tificates of deposit.....		stated.....	
tion fund with Treas. U. S.....	1, 237. 50		
m Treasurer U. S.....			
Total.....	159, 157. 58	Total.....	159, 157. 58

NEW YORK.

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,274.95	Capital stock paid in.....	\$100,000
Overdrafts.....	31.21	Surplus fund.....	20,000
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	30,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	4,802
Stocks, securities, etc.....	43,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	71,452
Due from other national banks.....	70.97	United States deposits.....	
Due from State banks and bankers.....	90.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	0,171.63	Notes and bills rediscounted.....	
Checks and other cash items.....	169.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	020.00		
Fractional currency, nickels, cents.....	56.12		
Specie.....	12,540.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,075.00		
Due from Treasurer U. S.....			
Total.....	291,250.13	Total.....	291,250

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$115,801.69	Capital stock paid in.....	\$50,000
Overdrafts.....	2,039.77	Surplus fund.....	3,200
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,087
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,224.92	Due to State banks and bankers.....	5,992
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,125.00	Individual deposits.....	94,730
Due from other national banks.....	592.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,781.63	Notes and bills rediscounted.....	12,500
Checks and other cash items.....	1,844.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	166.00		
Fractional currency, nickels, cents.....	669.37		
Specie.....	15,843.00		
Legal-tender notes.....	2,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	179,761.02	Total.....	179,761

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Loans and discounts.....	\$104,462.03	Capital stock paid in.....	\$50,000
Overdrafts.....	2,776.05	Surplus fund.....	10,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,625
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,300.00	Due to other national banks.....	1,067
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	71,571
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,826.99	Notes and bills rediscounted.....	
Checks and other cash items.....	429.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	881.00		
Fractional currency, nickels cents.....	318.24		
Specie.....	4,021.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	180,264.87	Total.....	180,264

NEW YORK.

First National Bank, New Berlin.

S. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$223,958.07	Capital stock paid in.....	\$100,000.00
fts.....	780.99	Surplus fund.....	25,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8,767.00
nds on hand.....	100.00	National-bank notes outstanding...	90,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	97,845.98		
house, furniture, and fixtures		Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....	767.54		
m State banks and bankers.....	399.67	Dividends unpaid.....	152.00
m approved reserve agents.....	19,561.69	Individual deposits.....	246,301.71
and other cash items.....	481.69	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	859.00		
al currency, nickels, cents.....	126.18	Notes and bills rediscounted.....	
	19,194.90	Bills payable.....	
nder notes.....	1,645.00	Liabilities other than those above	
rtificates of deposit.....		stated.....	
tion fund with Treas. U. S.....	4,500.00		
m Treasurer U. S.....		Total.....	470,220.71
total.....	470,220.71		

First National Bank of Staten Island, New Brighton.

GALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

nd discounts.....	\$442,468.73	Capital stock paid in.....	\$100,000.00
fts.....	112.01	Surplus fund.....	45,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	16,050.03
nds on hand.....		National-bank notes outstanding...	22,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	8,300.00		
house, furniture, and fixtures	11,500.00	Due to other national banks.....	
al estate and mortg's owned	39,355.71	Due to State banks and bankers..	54.02
n other national banks.....		Dividends unpaid.....	201.00
m State banks and bankers.....	71,620.49	Individual deposits.....	441,259.90
m approved reserve agents.....	1,052.55	United States deposits.....	
and other cash items.....		Deposits of U.S. disbursing officers.....	
ges for clearing house.....			
other national banks.....	481.21	Notes and bills rediscounted.....	
al currency, nickels, cents.....	13,549.25	Bills payable.....	
nder notes.....	10,000.00	Liabilities other than those above	
rtificates of deposit.....		stated.....	
tion fund with Treas. U. S.....	1,125.00		
m Treasurer U. S.....		Total.....	624,564.95
total.....	624,564.95		

Highland National Bank, Newburg.

ISTON, *President.*

No. 1106.

M. G. MUIR, *Cashier.*

nd discounts.....	\$584,259.87	Capital stock paid in.....	\$300,000.00
fts.....	644.34	Surplus fund.....	60,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	27,093.85
nds on hand.....		National-bank notes outstanding...	44,190.00
ns on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
securities, etc.....	10,375.00		
house, furniture, and fixtures	29,450.00	Due to other national banks.....	44,780.04
al estate and mortg's owned	14,137.80	Due to State banks and bankers..	17,387.74
n other national banks.....	27,092.93	Dividends unpaid.....	
m State banks and bankers.....	2,377.70	Individual deposits.....	352,592.88
m approved reserve agents.....	64,984.35	United States deposits.....	
and other cash items.....	2,698.62	Deposits of U.S. disbursing officers.....	
ges for clearing house.....			
other national banks.....	556.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	592.40	Bills payable.....	
	44,170.50	Liabilities other than those above	
nder notes.....	8,455.00	stated.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2,250.00	Total.....	846,044.51
m Treasurer U. S.....			
total.....	846,044.51		

NEW YORK.

National Bank, Newburg.

JNO. J. S. McCROSKERY, *President.*

No. 468.

C. L. C. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$757,970.21	Capital stock paid in.....	\$400,000.00
Overdrafts.....	9.60	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	90,307.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	349,800.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	83,313.50
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers..	8,638.60
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,600.00	Individual deposits.....	538,382.20
Due from other national banks.....	15,732.26	United States deposits.....	
Due from State banks and bankers..	69.19	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	75,782.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,407.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,190.00		
Fractional currency, nickels, cents.	295.68		
Specie.....	109,006.20		
Legal-tender notes.....	3,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	1,550,442.40	Total.....	1,550,442.40

Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Loans and discounts.....	\$449,780.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	93,561.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	263,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,207.00
Stocks, securities, etc.....	139,507.95	Due to State banks and bankers..	1,774.70
Bank's house, furniture, and fixtures	72,222.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,206.71	Individual deposits.....	542,253.90
Due from other national banks.....	20,691.43	United States deposits.....	
Due from State banks and bankers..	360.76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	208,344.95	Notes and bills rediscounted.....	
Checks and other cash items.....	12,256.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,062.00		
Fractional currency, nickels, cents.	18.90		
Specie.....	80,266.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,326,217.46	Total.....	1,326,217.46

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$206,394.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	788.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,091.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,799.00
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	443.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	199,301.00
Due from other national banks.....	3,695.43	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	123,707.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,637.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.	253.72		
Specie.....	11,160.00		
Legal-tender notes.....	3,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	411,636.21	Total.....	411,636.21

NEW YORK.

National Bank, Newport.

THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$96,515.41	Capital stock paid in.....	\$50,000.00
fts.....	138.34	Surplus fund.....	10,000.00
ds to secure circulation...	32,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	29,473.07
ds on hand.....		National-bank notes outstanding...	28,800.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	36,263.24	Due to other national banks.....	2,585.58
ouse,furniture,and fixtures	6,000.00	Due to State banks and bankers..	2,761.38
alestate and mortg's owned	3,200.00	Dividends unpaid.....	
n other national banks.....	1,781.37	Individual deposits.....	80,253.88
n State banks and bankers..	1,018.30	United States deposits.....	
n approved reserve agents..	15,156.45	Deposits of U.S.disbursing officers..	
and other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
ther national banks.....	943.00	Liabilities other than those above	
al currency, nickels, cents..	17.30	stated.....	
nder notes.....	5,400.50		
tificates of deposit.....	4,000.00		
tion fund with Treas. U. S..	1,440.00		
n Treasurer U. S.....			
		Total.....	203,873.91
tal.....	203,873.91		

First National Bank, New York.

BAKER, *President.* No. 29. E. SCOFIELD, *Cashier.*

nd discounts.....	\$11,075,521.64	Capital stock paid in.....	\$500,000.00
fts.....	11,511.26	Surplus fund.....	5,000,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2,181,089.15
ds on hand.....	50,750.00	National-bank notes outstanding...	83,400.00
ns on U. S. bonds.....	17,450.78	State-bank notes outstanding.....	
securities, etc.....	12,685,659.80	Due to other national banks.....	14,134,975.37
ouse,furniture,and fixtures	600,000.00	Due to State banks and bankers..	3,323,935.79
estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	803,743.25	Individual deposits.....	7,124,035.68
n State banks and bankers..	85,929.16	Certified checks.....	202,601.76
n approved reserve agents..		United States deposits.....	
nd other cash items.....	21,120.50	Deposits of U.S.disbursing officers..	
es for clearing house.....	2,260,832.78	Notes and bills rediscounted.....	
ther national banks.....	5,232.00	Bills payable.....	
al currency, nickels, cents..	101.58	Liabilities other than those above	
	637,244.00	stated.....	
nder notes.....	1,642,806.00		
tificates of deposit.....	2,540,000.00		
ion fund with Treas. U. S..	4,500.00		
n Treasurer U. S.....	7,635.00		
		Total.....	32,550,037.75
tal.....	32,550,037.75		

Second National Bank, New York.

FOSDICK, *President.* No. 2668. JOSEPH S. CASE, *Cashier.*

nd discounts.....	\$4,920,150.07	Capital stock paid in.....	\$300,000.00
ts.....	938.39	Surplus fund.....	550,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	70,64.37
ds on hand.....		National-bank notes outstanding...	39,360.00
ns on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
securities, etc.....	108,881.50	Due to other national banks.....	
ouse,furniture and fixtures	5,000.00	Due to State banks and bankers..	
estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	147,066.38	Individual deposits.....	6,292,272.38
n State banks and bankers..	13,217.65	Certified checks.....	20,723.19
n approved reserve agents..		United States deposits.....	
nd other cash items.....	56,140.75	Deposits of U.S.disbursing officers..	
es for clearing house.....	106,938.06	Notes and bills rediscounted.....	
ther national banks.....	8,208.00	Bills payable.....	
al currency, nickels, cents..	1,426.64	Liabilities other than those above	
	968,229.00	stated.....	
nder notes.....	609,053.00		
tificates of deposit.....	270,000.00		
ion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
		Total.....	7,272,999.44
tal.....	7,272,999.44		

NEW YORK.

Third National Bank, New York.

A. B. HEPBURN, *President.*

No. 87.

HENRY CHAPIN, JR., *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$9, 521, 117. 30	Capital stock paid in.....	\$1, 000, 000
Overdrafts.....	6, 539. 46	Surplus fund.....	200, 000
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 027
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 420
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 678. 75	Due to other national banks.....	9, 185, 491
Stocks, securities, etc.....	269, 172. 50	Due to State banks and bankers..	1, 493, 365
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	53, 949. 19	Individual deposits.....	2, 950, 823
Due from other national banks.....	1, 327, 428. 89	Certified checks.....	216, 751
Due from State banks and bankers.....	85, 898. 12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 353. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	357, 984. 46	Bills payable.....	
Bills of other national banks.....	9, 323. 00	Liabilities other than those above stated.....	8, 000
Fractional currency, nickels, cents.....	35. 32		
Specie.....	2, 037, 929. 50		
Legal-tender notes.....	1, 360, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 475. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total.....	15, 155, 885. 37	Total.....	15, 155, 885

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHAS. H. PATTERSON, *Cash.*

Loans and discounts.....	\$18, 837, 831. 96	Capital stock paid in.....	\$3, 200, 000
Overdrafts.....	19, 444. 86	Surplus fund.....	1, 800, 000
U. S. bonds to secure circulation...	700, 000. 00	Undivided profits, less current expenses and taxes paid.....	238, 460
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	623, 571
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	103, 891. 47	Due to other national banks.....	9, 255, 991
Stocks, securities, etc.....	140, 900. 00	Due to State banks and bankers..	1, 636, 041
Bank'g house, furniture, and fixtures.....	600, 000. 00	Dividends unpaid.....	23, 367
Other real estate and mortg's owned.....		Individual deposits.....	9, 971, 701
Due from other national banks.....	1, 009, 610. 86	Certified checks.....	356, 660
Due from State banks and bankers.....	72, 535. 12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	41, 728. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 407, 454. 50	Bills payable.....	
Bills of other national banks.....	10, 055. 00	Liabilities other than those above stated.....	50, 000
Fractional currency, nickels, cents.....	12. 96		
Specie.....	819, 777. 00		
Legal-tender notes.....	131, 000. 00		
U. S. certificates of deposit.....	3, 230, 000. 00		
Redemption fund with Treas. U. S.....	31, 500. 00		
Due from Treasurer U. S.....			
Total.....	27, 155, 742. 62	Total.....	27, 155, 742

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cash.*

Loans and discounts.....	\$881, 391. 13	Capital stock paid in.....	\$200, 000
Overdrafts.....	132. 25	Surplus fund.....	50, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	262, 911
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173, 771
U. S. bonds on hand.....	150, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	546, 627. 39	Due to State banks and bankers..	193, 151
Bank'g house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	30, 000. 00	Individual deposits.....	1, 802, 901
Due from other national banks.....	129, 014. 46	Certified checks.....	9, 321
Due from State banks and bankers.....	2, 811. 93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 878. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	140, 597. 36	Bills payable.....	
Bills of other national banks.....	4, 785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289. 30		
Specie.....	276, 686. 00		
Legal-tender notes.....	84, 069. 00		
U. S. certificates of deposit.....	130, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 692, 221. 85	Total.....	2, 692, 221

NEW YORK.

Sixth National Bank, New York.

WENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$710, 192. 18	Capital stock paid in.....	\$200, 000. 00
.....	308. 35	Surplus fund.....	200, 000. 00
to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	128, 748. 13
to secure deposits.....		National-bank notes outstanding.....	175, 000. 00
on hand.....		State-bank notes outstanding.....	
on U. S. bonds.....	885, 843. 75	Due to other national banks.....	
Securities, etc.....		Due to State banks and bankers.....	
Use, furniture, and fixtures.....		Dividends unpaid.....	
Estate and mortg's owned.....		Individual deposits.....	1, 666, 095. 74
Other national banks.....	122, 419. 08	Certified checks.....	3, 372. 94
State banks and bankers.....	1, 052. 97	United States deposits.....	
Approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Other cash items.....	4, 759. 18	Notes and bills rediscounted.....	
For clearing house.....	92, 166. 95	Bills payable.....	
Other national banks.....	2, 665. 00	Liabilities other than those above stated.....	
Currency, nickels, cents.....	275. 10		
.....	217, 614. 25		
Der notes.....	28, 670. 00		
Cificates of deposit.....	100, 000. 00		
on fund with Treas. U. S.....	6, 250. 00		
Treasurer U. S.....	1, 000. 00		
		Total.....	2, 373, 216. 81
al.....	2, 373, 216. 81		

Seventh National Bank, New York.

ANERNEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Discounts.....	\$1, 528, 411. 23	Capital stock paid in.....	\$300, 000. 00
.....	33. 51	Surplus fund.....	100, 000. 00
to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 087. 06
to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
on hand.....	3, 000. 00	State-bank notes outstanding.....	
on U. S. bonds.....	5, 491. 25	Due to other national banks.....	48, 094. 95
Securities, etc.....	267, 565. 30	Due to State banks and bankers.....	23, 755. 05
Use, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	690. 00
Estate and mortg's owned.....	34, 000. 00	Individual deposits.....	2, 070, 603. 80
Other national banks.....	145, 063. 42	Certified checks.....	27, 916. 72
State banks and bankers.....	23, 057. 76	United States deposits.....	
Approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Other cash items.....	3, 214. 21	Notes and bills rediscounted.....	
For clearing house.....	70, 893. 33	Bills payable.....	
Other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Currency, nickels, cents.....	291. 29		
.....	271, 214. 08		
Der notes.....	199, 758. 00		
Cificates of deposit.....			
on fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....	2, 404. 20		
		Total.....	2, 623, 147. 58
al.....	2, 623, 147. 58		

Ninth National Bank, New York.

ILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Discounts.....	\$3, 691, 222. 81	Capital stock paid in.....	\$750, 000. 00
.....	115. 60	Surplus fund.....	250, 000. 00
to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	130, 176. 27
to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
on hand.....		State-bank notes outstanding.....	
on U. S. bonds.....	108, 018. 00	Due to other national banks.....	1, 849, 580. 97
Securities, etc.....	450, 000. 00	Due to State banks and bankers.....	473, 472. 83
Use, furniture, and fixtures.....		Dividends unpaid.....	303. 00
Estate and mortg's owned.....		Individual deposits.....	2, 358, 507. 12
Other national banks.....	357, 416. 04	Certified checks.....	17, 502. 78
State banks and bankers.....	26, 873. 54	United States deposits.....	
Approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Other cash items.....	9, 500. 83	Notes and bills rediscounted.....	
For clearing house.....	204, 904. 67	Bills payable.....	
Other national banks.....	3, 800. 00	Liabilities other than those above stated.....	8, 500. 00
Currency, nickels, cents.....	730. 48		
.....	500, 346. 00		
Der notes.....	137, 865. 00		
Cificates of deposit.....	340, 000. 00		
on fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
		Total.....	5, 883, 042. 97
al.....	5, 883, 042. 97		

NEW YORK.

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,242,974.98	Capital stock paid in.....	\$5,000,000.
Overdrafts.....	75,791.71	Surplus fund.....	2,000,000.
U. S. bonds to secure circulation...	4,450,000.00	Undivided profits, less current expenses and taxes paid.....	446,582.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	3,981,480.
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	555,639.85	Due to other national banks.....	4,766,476.
Stocks, securities, etc.....	1,414,059.25	Due to State banks and bankers..	2,637,073.
Bank's house, furniture, and fixtures	300,000.00	Dividends unpaid.....	6,413.
Other real estate and mortg's owned	34,510.00	Individual deposits.....	14,833,025.
Due from other national banks.....	2,330,676.97	Certified checks.....	258,173.
Due from State banks and bankers.	484,106.75	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	405,887.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,653,966.62	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	57,694.
Fractional currency, nickels, cents.			
Specie.....	478,103.19		
Legal-tender notes.....	1,671,963.00		
U. S. certificates of deposit.....	480,000.00		
Redemption fund with Treas. U. S.	200,250.00		
Due from Treasurer U. S.....	154,000.00		
Total.....	33,986,929.55	Total.....	33,986,929.

Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1393.

CHARLES OLNEY, *Cash.*

Loans and discounts.....	\$13,747,339.87	Capital stock paid in.....	\$2,000,000.
Overdrafts.....	2,056.97	Surplus fund.....	1,000,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	959,723.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,059,586.
Stocks, securities, etc.....	859,663.13	Due to State banks and bankers..	2,557,530.
Bank's house, furniture, and fixtures	250,000.00	Dividends unpaid.....	1,222.
Other real estate and mortg's owned		Individual deposits.....	10,587,030.
Due from other national banks.....	593,436.61	Certified checks.....	1,129,873.
Due from State banks and bankers.	128,675.30	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,345,893.41	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	30.00
Fractional currency, nickels, cents.	65.84		
Specie.....	1,440,100.00		
Legal-tender notes.....	1,138,500.00		
U. S. certificates of deposit.....	760,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	21,369,981.13	Total.....	21,369,983.

Central National Bank, New York.

EDWIN LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cash.*

Loans and discounts.....	\$8,495,670.51	Capital stock paid in.....	\$2,000,000.
Overdrafts.....	1,133.08	Surplus fund.....	400,000.
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	132,640.
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	356,000.
U. S. bonds on hand.....	155,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,513.00	Due to other national banks.....	3,554,800.
Stocks, securities, etc.....	88,807.60	Due to State banks and bankers..	1,047,900.
Bank's house, furniture, and fixtures	800,000.00	Dividends unpaid.....	4.1
Other real estate and mortg's owned	189,679.00	Individual deposits.....	7,145,100.
Due from other national banks.....	1,118,716.40	Certified checks.....	40,200.
Due from State banks and bankers.	157,401.69	United States deposits.....	57,500.
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	49,801.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	574,042.19	Bills payable.....	
Bills of other national banks.....	18,062.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5,410.12		
Specie.....	732,987.50		
Legal-tender notes.....	807,913.00		
U. S. certificates of deposit.....	980,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....	30,000.00		
Total.....	14,737,737.43	Total.....	14,737,737.

NEW YORK.

Chase National Bank, New York.

ANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$14,954,408.80	Capital stock paid in.....	\$500,000.00
Reserves to secure circulation.....	4,683.41	Surplus fund.....	1,000,000.00
Reserves to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	284,769.70
Cash on hand.....	200,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds.....	167,350.00	State-bank notes outstanding.....	
Securities, etc.....	26,782.06	Due to other national banks.....	9,309,113.60
Real estate, furniture, and fixtures.....	2,882,266.11	Due to State banks and bankers..	9,312,523.30
Real estate and mortg's owned by other national banks.....	759,750.57	Dividends unpaid.....	
State banks and bankers.....	239,149.84	Individual deposits.....	4,641,779.71
Approved reserve agents.....	5,855.93	Certified checks.....	153,674.33
Other cash items.....	375,878.15	United States deposits.....	
Reserves for clearing house.....	45,250.00	Deposits of U.S. disbursing officers.....	110,450.36
Other national banks.....	262.13	Notes and bills rediscounted.....	
Currency, nickels, cents.....	739,586.00	Bills payable.....	
Derivatives.....	883,838.00	Liabilities other than those above stated.....	
Certificates of deposit.....	4,020,000.00		
Reserve fund with Treas. U. S.....	2,250.00	Total.....	25,357,311.00
Treasurer U. S.....			
Total.....	25,357,311.00		

Chatham National Bank, New York.

HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Discounts.....	\$5,452,975.78	Capital stock paid in.....	\$450,000.00
Reserves to secure circulation.....	5,460.82	Surplus fund.....	800,000.00
Reserves to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	208,413.64
Cash on hand.....	150,000.00	National-bank notes outstanding.....	44,700.00
U. S. bonds.....	20,000.00	State-bank notes outstanding.....	
Securities, etc.....	193,650.00	Due to other national banks.....	1,009,125.95
Real estate, furniture, and fixtures.....	49,506.50	Due to State banks and bankers..	268,833.84
Real estate and mortg's owned by other national banks.....	488,519.56	Dividends unpaid.....	92.00
State banks and bankers.....	39,071.75	Individual deposits.....	5,506,643.59
Approved reserve agents.....	36,231.93	Certified checks.....	42,631.15
Other cash items.....	274,135.18	United States deposits.....	
Reserves for clearing house.....	550.00	Deposits of U.S. disbursing officers.....	
Other national banks.....	2,030.15	Notes and bills rediscounted.....	
Currency, nickels, cents.....	911,290.50	Bills payable.....	
Derivatives.....	454,768.00	Liabilities other than those above stated.....	
Certificates of deposit.....	200,000.00		
Reserve fund with Treas. U. S.....	2,250.00	Total.....	8,330,440.17
Treasurer U. S.....			
Total.....	8,330,440.17		

Chemical National Bank, New York.

WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, JR., *Cashier.*

Discounts.....	\$23,115,802.19	Capital stock paid in.....	\$300,000.00
Reserves to secure circulation.....	17,110.90	Surplus fund.....	6,000,000.00
Reserves to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,395,442.57
Cash on hand.....		National-bank notes outstanding.....	
U. S. bonds.....	1,742,084.60	State-bank notes outstanding.....	10,874.00
Securities, etc.....	250,000.00	Due to other national banks.....	3,751,858.96
Real estate, furniture, and fixtures.....	39,640.25	Due to State banks and bankers..	1,670,402.76
Real estate and mortg's owned by other national banks.....	1,231,579.13	Dividends unpaid.....	375.00
State banks and bankers.....	804,127.92	Individual deposits.....	23,796,890.91
Approved reserve agents.....	152,751.01	Certified checks.....	70,897.44
Other cash items.....	1,358,684.02	United States deposits.....	
Reserves for clearing house.....	50,500.00	Deposits of U.S. disbursing officers.....	
Other national banks.....	10,180.00	Notes and bills rediscounted.....	
Currency, nickels, cents.....	3,245,349.64	Bills payable.....	
Derivatives.....	4,890,693.00	Liabilities other than those above stated.....	
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	38,238.98	Total.....	36,996,741.64
Treasurer U. S.....			
Total.....	36,996,741.64		

NEW YORK.

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALF. H. TIMPSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 378, 067. 42	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	17. 90	Surplus fund.....	200, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 63
U. S. bonds on hand.....	406, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69, 937. 50	Due to other national banks.....	2, 250, 25
Stocks, securities, etc.....	340, 640. 84	Due to State banks and bankers..	680, 50
Bank's house, furniture, and fixtures.....	385, 000. 00	Dividends unpaid.....	8, 44
Other real estate and mortg's owned.....	200, 000. 00	Individual deposits.....	3, 910, 77
Due from other national banks.....	194, 591. 47	Certified checks.....	26, 82
Due from State banks and bankers.....	81, 872. 45	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 802. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	154, 239. 94	Bills payable.....	
Bills of other national banks.....	8, 133. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550. 96		
Specie.....	1, 043, 817. 75	Total.....	8, 119, 02
Legal-tender notes.....	217, 000. 00		
U. S. certificates of deposit.....	580, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	8, 119, 022. 07		

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cash.*

Loans and discounts.....	\$729, 423. 47	Capital stock paid in.....	\$250, 00
Overdrafts.....	2, 063. 04	Surplus fund.....	50, 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223, 60
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 682. 00	Due to other national banks.....	
Stocks, securities, etc.....	151, 812. 68	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	5, 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 009, 10
Due from other national banks.....	58, 560. 53	Certified checks.....	9, 70
Due from State banks and bankers.....	1, 456. 66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 630. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26, 722. 17	Bills payable.....	
Bills of other national banks.....	1, 312. 00	Liabilities other than those above stated.....	4, 00
Fractional currency, nickels, cents.....	586. 11		
Specie.....	164, 737. 50	Total.....	1, 643, 00
Legal-tender notes.....	58, 022. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 643, 258. 26		

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President.*

No. 4855.

NATHAN D. DABOLL, *Cash.*

Loans and discounts.....	\$445, 923. 80	Capital stock paid in.....	\$200, 00
Overdrafts.....	1, 152. 94	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	30, 00
Stocks, securities, etc.....	21, 713. 08	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	4, 501. 88	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	386, 00
Due from other national banks.....	83, 805. 45	Certified checks.....	5, 00
Due from State banks and bankers.....	570. 85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	292. 20	Notes and bills rediscounted.....	15, 00
Exchanges for clearing house.....	36, 523. 61	Bills payable.....	
Bills of other national banks.....	1, 131. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 48		
Specie.....	43, 543. 00	Total.....	723, 608. 29
Legal-tender notes.....	26, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	723, 608. 29		

NEW YORK.

Gallatin National Bank, New York.

D. TAPPEN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$4,549,338.21	Capital stock paid in.....	\$1,000,000.00
Notes on hand.....	4,990.00	Surplus fund.....	1,000,000.00
Notes to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	684,424.79
Notes to secure deposits.....	60,000.00	National-bank notes outstanding.....	884,540.00
Notes on U. S. bonds.....	95,053.10	State-bank notes outstanding.....	
Securities, etc.....	990,462.88	Due to other national banks.....	1,563,081.87
House, furniture, and fixtures.....	500,000.00	Due to State banks and bankers..	452,664.12
Real estate and mortg's owned.....	21,900.00	Dividends unpaid.....	777.00
Other national banks.....	231,829.88	Individual deposits.....	4,698,467.99
State banks and bankers.....	8,754.46	Certified checks.....	300,831.04
Approved reserve agents.....		United States deposits.....	
And other cash items.....	5,011.49	Deposits of U.S. disbursing officers.....	
Notes for clearing house.....	1,120,868.00	Notes and bills rediscounted.....	
Other national banks.....	42,800.00	Bills payable.....	
Local currency, nickels, cents.....	266.79	Liabilities other than those above stated.....	
Other notes.....	518,632.00		
Certificates of deposit.....	459,880.00	Total.....	10,584,786.81
Reserve fund with Treas. U. S.....	930,000.00		
Treasurer U. S.....	45,000.00		
Total.....	10,584,786.81		

Garfield National Bank, New York.

J. SHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Discounts.....	\$4,000,765.47	Capital stock paid in.....	\$200,000.00
Notes on hand.....	492.70	Surplus fund.....	500,000.00
Notes to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	123,437.10
Notes to secure deposits.....		National-bank notes outstanding.....	178,460.00
Notes on U. S. bonds.....	22,000.00	State-bank notes outstanding.....	
Securities, etc.....	104,700.00	Due to other national banks.....	385,047.32
House, furniture, and fixtures.....		Due to State banks and bankers..	459,122.41
Real estate and mortg's owned.....		Dividends unpaid.....	
Other national banks.....	199,583.50	Individual deposits.....	4,545,605.55
State banks and bankers.....	24,071.88	Certified checks.....	38,767.37
Approved reserve agents.....		United States deposits.....	
And other cash items.....	15,478.62	Deposits of U.S. disbursing officers.....	
Notes for clearing house.....	161,935.58	Notes and bills rediscounted.....	
Other national banks.....	12,400.00	Bills payable.....	
Local currency, nickels, cents.....	9,913.12	Liabilities other than those above stated.....	5,105.12
Other notes.....	787,565.00		
Certificates of deposit.....	297,639.00	Total.....	6,435,544.87
Reserve fund with Treas. U. S.....	590,000.00		
Treasurer U. S.....	9,000.00		
Total.....	6,435,544.87		

Hanover National Bank, New York.

J. DODWARD, *President.*

No. 1352.

WM. HALLS, JR., *Cashier.*

Discounts.....	\$13,107,954.11	Capital stock paid in.....	\$1,000,000.00
Notes on hand.....	2,196.88	Surplus fund.....	1,800,000.00
Notes to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	152,357.35
Notes to secure deposits.....	200,000.00	National-bank notes outstanding.....	495,000.00
Notes on U. S. bonds.....	500,000.00	State-bank notes outstanding.....	
Securities, etc.....	154,280.44	Due to other national banks.....	8,905,253.83
House, furniture and fixtures.....	35,918.25	Due to State banks and bankers..	4,541,757.08
Real estate and mortg's owned.....	1,350,000.00	Dividends unpaid.....	3,121.00
Other national banks.....	12,800.00	Individual deposits.....	6,244,927.47
State banks and bankers.....	808,665.48	Certified checks.....	80,150.30
Approved reserve agents.....	364,229.93	United States deposits.....	180,000.00
And other cash items.....	27,603.18	Deposits of U.S. disbursing officers.....	
Notes for clearing house.....	1,061,621.35	Notes and bills rediscounted.....	
Other national banks.....	20,400.00	Bills payable.....	
Local currency, nickels, cents.....	33.41	Liabilities other than those above stated.....	418,680.00
Other notes.....	3,817,559.00		
Certificates of deposit.....	723,235.00	Total.....	23,821,247.03
Reserve fund with Treas. U. S.....	1,060,000.00		
Treasurer U. S.....	24,750.00		
Total.....	23,821,247.03		

NEW YORK.

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Acting Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 378, 356. 73	Capital stock paid in.....	\$500, 00
Overdrafts.....	19. 32	Surplus fund.....	50, 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 3
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	133, 5
U. S. bonds on hand.....	32, 025. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	168, 000. 58	Due to other national banks.....	625, 42
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	130, 6
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 349, 5
Due from other national banks.....	550, 609. 84	Certified checks.....	6, 8
Due from State banks and bankers..	52, 188. 44	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	14, 289. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	141, 734. 17	Bills payable.....	
Bills of other national banks.....	40, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	104. 45		
Specie.....	144, 869. 00		
Legal-tender notes.....	117, 375. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
Total	2, 856, 321. 87	Total	2, 856, 32

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cash.*

Loans and discounts.....	\$21, 862, 503. 52	Capital stock paid in.....	\$1, 500, 00
Overdrafts.....	46. 03	Surplus fund.....	5, 000, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	521, 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 4
U. S. bonds on hand.....		State-bank notes outstanding.....	5, 6
Premiums on U. S. bonds.....		Due to other national banks.....	8, 109, 8
Stocks, securities, etc.....	200, 000. 00	Due to State banks and bankers..	3, 432, 2
Bank's house, furniture, and fixtures		Dividends unpaid.....	7, 9
Other real estate and mortg's owned		Individual deposits.....	12, 474, 5
Due from other national banks.....	1, 231, 285. 45	Certified checks.....	44, 1
Due from State banks and bankers..	56, 376. 81	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	144, 471. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 296, 239. 77	Bills payable.....	
Bills of other national banks.....	74, 683. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	650. 00		
Specie.....	3, 697, 000. 00		
Legal-tender notes.....	931, 089. 00		
U. S. certificates of deposit.....	1, 590, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	31, 138, 595. 32	Total	31, 138, 5

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

G. E. SOUPER, *Cash.*

Loans and discounts.....	\$2, 472, 453. 65	Capital stock paid in.....	\$500, 00
Overdrafts.....	155. 99	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	242, 7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29, 375. 00	Due to other national banks.....	314, 5
Stocks, securities, etc.....	352, 973. 09	Due to State banks and bankers..	511, 5
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	23, 800. 00	Individual deposits.....	2, 758, 0
Due from other national banks.....	430, 426. 76	Certified checks.....	44, 1
Due from State banks and bankers..	59, 816. 83	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13, 573. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	166, 643. 17	Bills payable.....	
Bills of other national banks.....	12, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	746. 41		
Specie.....	277, 775. 00		
Legal-tender notes.....	373, 094. 00		
U. S. certificates of deposit.....	100, 000. 00		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....	20, 323. 80		
Total	4, 694, 907. 29	Total	4, 694, 00

NEW YORK.

Leather Manufacturers' National Bank, New York.

WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,388,688.15	Capital stock paid in.....	\$600,000.00
fts.....	1,356.43	Surplus fund.....	400,000.00
ds to secure circulation...	500,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	80,699.80
ds on hand.....		National-bank notes outstanding...	424,740.00
ns on U. S. bonds.....	56,195.93	State-bank notes outstanding.....	
curities, etc.....	1,186,629.15	Due to other national banks.....	419,139.15
ouse, furniture, and fixtures	207,000.00	Due to State banks and bankers..	393,591.31
estate and mortg's owned		Dividends unpaid.....	4,239.87
other national banks.....	276,018.82	Individual deposits.....	3,169,022.82
State banks and bankers..	23,757.09	Certified checks.....	23,043.91
approved reserve agents.....		United States deposits.....	
and other cash items.....	16,048.72	Deposits of U.S. disbursing officers.....	
es for clearing house.....	112,694.07	Notes and bills rediscounted.....	
ther national banks.....	12,180.00	Bills payable.....	
al currency, nickels cents.....	160.16	Liabilities other than those above	
.....	303,483.34	stated.....	
nder notes.....	227,765.00	Total.....	5,514,476.86
tificates of deposit.....	1,180,000.00		
ion fund with Treas. U. S.....	22,500.00		
a Treasurer U. S.....			
tal.....	5,514,476.86		

Liberty National Bank, New York.

TINKER, *President.*

No. 4645.

HENRY P. DAVISON, *Cashier.*

and discounts.....	\$1,854,720.98	Capital stock paid in.....	\$500,000.00
ts.....	25.67	Surplus fund.....	
ds to secure circulation...	500,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	148,609.11
ds on hand.....	50,000.00	National-bank notes outstanding...	446,100.00
ns on U. S. bonds.....	64,243.29	State-bank notes outstanding.....	
curities, etc.....	189,661.12	Due to other national banks.....	493,743.89
ouse, furniture, and fixtures		Due to State banks and bankers..	173,826.89
estate and mortg's owned		Dividends unpaid.....	
other national banks.....	160,163.72	Individual deposits.....	1,701,987.20
State banks and bankers..	6,969.77	Certified checks.....	7,537.21
approved reserve agents.....		United States deposits.....	
and other cash items.....	2,045.43	Deposits of U.S. disbursing officers.....	
es for clearing house.....	109,697.84	Notes and bills rediscounted.....	
ther national banks.....	11,000.00	Bills payable.....	
al currency, nickels, cents.....	63.03	Liabilities other than those above	
.....	82,185.45	stated.....	
nder notes.....	258,528.00	Total.....	3,471,804.30
tificates of deposit.....	160,000.00		
ion fund with Treas. U. S.....	22,500.00		
a Treasurer U. S.....			
tal.....	3,471,804.30		

Lincoln National Bank, New York.

L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

and discounts.....	\$3,826,263.01	Capital stock paid in.....	\$300,000.00
ts.....	710.13	Surplus fund.....	550,000.00
ds to secure circulation...	250,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	17,252.28
ds on hand.....		National-bank notes outstanding...	221,260.00
ns on U. S. bonds.....	10,500.00	State-bank notes outstanding.....	
curities, etc.....	1,480,178.13	Due to other national banks.....	149,830.13
ouse, furniture, and fixtures	4,500.00	Due to State banks and bankers..	707,778.06
estate and mortg's owned		Dividends unpaid.....	367.50
other national banks.....	411,014.08	Individual deposits.....	8,499,501.06
State banks and bankers..	71,356.43	Certified checks.....	45,401.81
approved reserve agents.....		United States deposits.....	
and other cash items.....	96,124.26	Deposits of U.S. disbursing officers.....	
es for clearing house.....	170,428.51	Notes and bills rediscounted.....	
ther national banks.....	31,395.00	Bills payable.....	
al currency, nickels, cents.....	508.09	Liabilities other than those above	
.....	1,373,242.20	stated.....	
nder notes.....	513,921.00	Total.....	10,491,390.84
tificates of deposit.....	2,240,000.00		
ion fund with Treas. U. S.....	11,250.00		
a Treasurer U. S.....			
tal.....	10,491,390.84		

NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Ca.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,977,401.02	Capital stock paid in.....	\$750.
Overdrafts.....	281.11	Surplus fund.....	750.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	273.
Stocks, securities, etc.....	31,355.33	Due to State banks and bankers..	282.
Bank'g house, furniture, and fixtures	500,230.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	4,666.
Due from other national banks.....	476,436.34	Certified checks.....	24.
Due from State banks and bankers..	21,592.16	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	128,854.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	239,322.34	Bills payable.....	
Bills of other national banks.....	83,639.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..		Total	6,889.
Specie	390,488.97		
Legal-tender notes.....	383,418.00		
U. S. certificates of deposit.....	600,000.00		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	6,889,769.22		

Mechanics' National Bank, New York.

H. E. GARTH, *President.*

No. 1250.

GRANVILLE W. GARTH, *Ca.*

Loans and discounts.....	\$9,009,284.21	Capital stock paid in.....	\$2,000.
Overdrafts.....	.38	Surplus fund.....	1,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,157.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,610.
Stocks, securities, etc.....	97,693.80	Due to State banks and bankers..	1,114.
Bank'g house, furniture, and fixtures	545,796.92	Dividends unpaid.....	6.
Other real estate and mortg's owned		Individual deposits.....	6,751.
Due from other national banks.....	639,823.34	Certified checks.....	126.
Due from State banks and bankers..	86,123.03	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	115,299.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	847,078.25	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	545.57	Total	14,767.
Specie	1,091,168.50		
Legal-tender notes.....	239,980.00		
U. S. certificates of deposit.....	2,030,000.00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	14,767,793.91		

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Ca.*

Loans and discounts.....	\$6,805,017.74	Capital stock paid in.....	\$1,000.
Overdrafts.....	405.90	Surplus fund.....	90.
U. S. bonds to secure circulation...	228,500.00	Undivided profits, less current expenses and taxes paid.....	5.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,68.
Stocks, securities, etc.....	61,382.62	Due to State banks and bankers..	1,36.
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	3,94.
Due from other national banks.....	630,037.91	Certified checks.....	
Due from State banks and bankers..	43,093.81	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	15,830.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	632,037.01	Bills payable.....	
Bills of other national banks.....	6,932.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..		Total	11,000.
Specie	1,554,457.93		
Legal-tender notes.....	323,300.00		
U. S. certificates of deposit.....	565,000.00		
Redemption fund with Treas. U. S..	10,121.85		
Due from Treasurer U. S.....			
Total	11,076,117.56		

NEW YORK.

Merchants' Exchange National Bank, New York.

JAS C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$3, 865, 134. 79	Capital stock paid in.....	\$600, 000. 00
rafts.....	527. 23	Surplus fund.....	72, 500. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	88, 786. 58
onds on hand.....		National-bank notes outstanding...	43, 997. 50
ums on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	82, 775. 00	Due to other national banks.....	1, 740, 905. 23
g house, furniture, and fixtures		Due to State banks and bankers...	774, 138. 27
real estate and mortg's owned		Dividends unpaid.....	3, 969. 52
m other national banks.....	288, 653. 69	Individual deposits.....	2, 443, 651. 60
m State banks and bankers...	25, 029. 52	Certified checks.....	4, 004. 69
m approved reserve agents...		United States deposits.....	
s and other cash items.....	45, 129. 88	Deposits of U.S. disbursing officers...	
ges for clearing house.....	151, 192. 93	Notes and bills rediscounted.....	
f other national banks.....	6, 242. 00	Bills payable.....	
onal currency, nickels, cents...	3, 079. 80	Liabilities other than those above	
	786, 538. 55	stated.....	
tender notes.....	120, 400. 00	Total.....	5, 771, 953. 39
ertificates of deposit.....	340, 000. 00		
ption fund with Treas. U. S.	2, 250. 00		
m Treasurer U. S.....			
Total.....	5, 771, 953. 39		

Merchants' National Bank, New York.

GALLAWAY, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

and discounts.....	\$10, 386, 218. 53	Capital stock paid in.....	\$2, 000, 000. 00
rafts.....	12. 02	Surplus fund.....	500, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	454, 915. 11
onds on hand.....		National-bank notes outstanding...	
ms on U. S. bonds.....		State-bank notes outstanding.....	2, 624. 00
securities, etc.....	320, 678. 87	Due to other national banks.....	3, 231, 771. 07
house, furniture, and fixtures	870, 000. 00	Due to State banks and bankers...	4, 473, 728. 53
ale state and mortg's owned		Dividends unpaid.....	5, 120. 50
m other national banks.....	818, 990. 84	Individual deposits.....	4, 635, 856. 21
m State banks and bankers...	133, 517. 62	Certified checks.....	99, 661. 57
m approved reserve agents...		United States deposits.....	
and other cash items.....	20, 466. 32	Deposits of U.S. disbursing officers...	
ges for clearing house.....	294, 614. 11	Notes and bills rediscounted.....	
f other national banks.....	18, 962. 00	Bills payable.....	
nal currency, nickels, cents...	440. 08	Liabilities other than those above	
	1, 412, 276. 60	stated.....	23, 000. 00
tender notes.....	820, 500. 00	Total.....	15, 426, 676. 99
rtificates of deposit.....	280, 000. 00		
ption fund with Treas. U. S.			
m Treasurer U. S.....			
otal.....	15, 426, 676. 99		

National Bank of Commerce, New York.

SHERMAN, *President.*

No. 733.

W. C. DUVALL, *Cashier.*

nd discounts.....	\$15, 061, 663. 93	Capital stock paid in.....	\$5, 000, 000. 00
fts.....		Surplus fund.....	2, 000, 000. 00
nds to secure circulation...	2, 534, 000. 00	Undivided profits, less current	
nds to secure deposits.....	300, 000. 00	expenses and taxes paid.....	1, 562, 824. 98
nds on hand.....	1, 000, 000. 00	National-bank notes outstanding...	1, 655, 970. 00
ms on U. S. bonds.....	339, 270. 00	State-bank notes outstanding.....	
securities, etc.....	1, 882, 525. 30	Due to other national banks.....	3, 234, 561. 24
house, furniture, and fixtures	810, 000. 00	Due to State banks and bankers...	4, 882, 135. 26
ale state and mortg's owned	87, 600. 00	Dividends unpaid.....	5, 672. 00
n other national banks.....	1, 382, 860. 62	Individual deposits.....	10, 969, 715. 81
m State banks and bankers...	166, 409. 30	Certified checks.....	407, 835. 32
m approved reserve agents...		United States deposits.....	246, 872. 89
and other cash items.....	42, 557. 62	Deposits of U.S. disbursing officers...	23, 127. 11
ges for clearing house.....	2, 485, 903. 44	Notes and bills rediscounted.....	
f other national banks.....	70, 175. 00	Bills payable.....	
al currency, nickels, cents...	2, 110. 40	Liabilities other than those above	
	676, 384. 00	stated.....	
tender notes.....	2, 724, 635. 00	Total.....	29, 988, 714. 61
tificates of deposit.....	300, 000. 00		
tion fund with Treas. U. S.	114, 030. 00		
m Treasurer U. S.....	8, 590. 00		
otal.....	29, 988, 714. 61		

NEW YORK.

National Bank of North America, New York.

WARNER VAN NORDEN, *President.*

No. 4581.

ALVAH TROWBRIDGE, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$5, 534, 269. 78	Capital stock paid in	\$700, 000
Overdrafts	6, 544. 32	Surplus fund	500, 000
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	94, 394
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	1, 293, 277
Stocks, securities, etc	197, 639. 96	Due to State banks and bankers	898, 037
Bank's house, furniture, and fixtures		Dividends unpaid	3, 334
Other real estate and mortg's owned	4, 500. 00	Individual deposits	4, 267, 363
Due from other national banks	430, 920. 37	Certified checks	22, 668
Due from State banks and bankers	156, 813. 14	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	10, 364. 26	Notes and bills rediscounted	
Exchanges for clearing house	151, 279. 22	Bills payable	
Bills of other national banks	4, 805. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132. 46		
Specie	775, 728. 75		
Legal-tender notes	363, 528. 00		
U. S. certificates of deposit	130, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	300. 00		
Total	7, 824, 080. 26	Total	7, 824, 080

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

CHARLES H. STOUT, *Cash.*

Loans and discounts	\$11, 591, 760. 60	Capital stock paid in	\$1, 500, 000
Overdrafts	2, 955. 41	Surplus fund	500, 000
U. S. bonds to secure circulation	950, 000. 00	Undivided profits, less current expenses and taxes paid	412, 16
U. S. bonds to secure deposits		National-bank notes outstanding	770, 86
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	115, 000. 00	Due to other national banks	9, 919, 17
Stocks, securities, etc	422, 093. 82	Due to State banks and bankers	3, 174, 88
Bank's house, furniture, and fixtures	637, 684. 16	Dividends unpaid	21, 15
Other real estate and mortg's owned	7, 500. 00	Individual deposits	3, 935, 42
Due from other national banks	1, 671, 460. 85	Certified checks	34, 82
Due from State banks and bankers	221, 703. 82	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	7, 041. 58	Notes and bills rediscounted	
Exchanges for clearing house	764, 705. 48	Bills payable	
Bills of other national banks	24, 966. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110. 69		
Specie	1, 363, 913. 00		
Legal-tender notes	512, 428. 00		
U. S. certificates of deposit	1, 930, 000. 00		
Redemption fund with Treas. U. S.	42, 750. 00		
Due from Treasurer U. S.	2, 420. 00		
Total	20, 268, 493. 41	Total	20, 268, 493

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cash.*

Loans and discounts	\$6, 396, 347. 49	Capital stock paid in	\$1, 000, 000
Overdrafts	63. 95	Surplus fund	1, 000, 000
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	618, 40
U. S. bonds to secure deposits		National-bank notes outstanding	45, 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 900. 00	Due to other national banks	1, 246, 40
Stocks, securities, etc	170, 533. 34	Due to State banks and bankers	28, 90
Bank's house, furniture, and fixtures	450, 000. 00	Dividends unpaid	6
Other real estate and mortg's owned		Individual deposits	5, 356, 10
Due from other national banks	283, 114. 74	Certified checks	19, 50
Due from State banks and bankers	19, 375. 20	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	59, 414. 06	Notes and bills rediscounted	
Exchanges for clearing house	113, 954. 49	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	509. 37		
Specie	1, 003, 317. 15		
Legal-tender notes	260, 855. 00		
U. S. certificates of deposit	500, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	600. 00		
Total	9, 315, 234. 79	Total	9, 315, 234

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$1, 134, 547. 22	Capital stock paid in.....	\$300, 000. 00
erdrafts.....	4. 45	Surplus fund.....	200, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 887. 77
S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 920. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	5, 584. 50	Due to other national banks.....	105, 822. 41
ocks, securities, etc.....	357, 142. 27	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures her real estate and mortg's owned	80, 000. 00	Dividends unpaid.....	1, 541. 95
ie from other national banks.....	146, 636. 92	Individual deposits.....	1, 495, 440. 05
ie from State banks and bankers.....	5, 431. 65	Certified checks.....	9, 963. 37
ie from approved reserve agents.....		United States deposits.....	
ecks and other cash items.....	10, 400. 08	Deposits of U.S. disbursing officers.....	
changes for clearing house.....	26, 318. 51	Notes and bills rediscounted.....	
ils of other national banks.....	55. 00	Bills payable.....	
actional currency, nickels, cents.....	1, 457. 05	Liabilities other than those above stated.....	4, 773. 60
ecie.....	153, 831. 50		
gal-tender notes.....	141, 690. 00		
S. certificates of deposit.....	70, 000. 00		
demption fund with Treas. U. S.....	2, 250. 00		
ie from Treasurer U. S.....			
Total.....	2, 185, 349. 15	Total.....	2, 185, 349. 15

National Citizens' Bank, New York.

H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

ans and discounts.....	\$2, 787, 733. 78	Capital stock paid in.....	\$600, 000. 00
erdrafts.....	5. 66	Surplus fund.....	120, 000. 00
S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	259, 488. 72
S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	25, 500. 00	Due to other national banks.....	2, 275. 44
ocks, securities, etc.....		Due to State banks and bankers.....	127, 874. 30
nk'g house, furniture, and fixtures her real estate and mortg's owned	276, 600. 00	Dividends unpaid.....	1, 260. 83
ie from other national banks.....	9, 000. 00	Individual deposits.....	3, 195, 321. 62
ie from State banks and bankers.....	222, 469. 39	Certified checks.....	14, 194. 04
ie from approved reserve agents.....	24, 173. 99	United States deposits.....	
ecks and other cash items.....	41, 167. 54	Deposits of U.S. disbursing officers.....	
changes for clearing house.....	100, 243. 69	Notes and bills rediscounted.....	
ils of other national banks.....	4, 517. 00	Bills payable.....	
actional currency, nickels, cents.....	877. 90	Liabilities other than those above stated.....	10, 000. 00
ecie.....	565, 126. 00		
gal-tender notes.....	80, 000. 00		
S. certificates of deposit.....	170, 000. 00		
demption fund with Treas. U. S.....	9, 000. 00		
ie from Treasurer U. S.....			
Total.....	4, 516, 414. 95	Total.....	4, 516, 414. 95

National City Bank, New York.

MES STILLMAN, *President.*

No. 1461.

GEORGE D. MEEKER, *Cashier.*

ans and discounts.....	\$21, 689, 129. 83	Capital stock paid in.....	\$1, 000, 000. 00
erdrafts.....	4, 088. 88	Surplus fund.....	1, 000, 000. 00
S. bonds to secure circulation...	900, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 209, 576. 03
S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	804, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....		Due to other national banks.....	3, 308, 264. 00
ocks, securities, etc.....	546, 174. 19	Due to State banks and bankers.....	1, 499, 913. 34
nk'g house, furniture, and fixtures her real estate and mortg's owned	200, 000. 00	Dividends unpaid.....	560. 00
ie from other national banks.....	2, 311, 474. 36	Individual deposits.....	32, 610, 475. 26
ie from State banks and bankers.....	62, 393. 07	Certified checks.....	290, 848. 35
ie from approved reserve agents.....		United States deposits.....	180, 000. 00
ecks and other cash items.....	152, 482. 83	Deposits of U.S. disbursing officers.....	
changes for clearing house.....	3, 053, 701. 38	Notes and bills rediscounted.....	
ils of other national banks.....	15, 025. 63	Bills payable.....	
actional currency, nickels, cents.....	300. 71	Liabilities other than those above stated.....	
ecie.....	7, 931, 920. 00		
gal-tender notes.....	459, 000. 00		
S. certificates of deposit.....	5, 295, 000. 00		
demption fund with Treas. U. S.....	40, 500. 00		
ie from Treasurer U. S.....	42, 446. 73		
Total.....	42, 903, 636. 98	Total.....	42, 903, 636. 98

NEW YORK.

National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEORGE S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,481,166.90	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	747.70	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	645,016.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,719,285.00
Stocks, securities, etc.....	533,164.97	Due to State banks and bankers..	3,981,627.00
Bank's house, furniture, and fixtures	1,064,250.00	Dividends unpaid.....	1,245.00
Other real estate and mortg's owned	100.00	Individual deposits.....	20,485,675.00
Due from other national banks.....	820,986.74	Certified checks.....	396,796.00
Due from State banks and bankers..	178,038.26	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	18,332.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,505,298.20	Bills payable.....	
Bills of other national banks.....	5,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,508.18		
Specie.....	2,384,717.10		
Legal-tender notes.....	4,078,125.00		
U. S. certificates of deposit.....	2,585,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	64,000.00		
Total	40,773,945.50	Total	40,773,945.50

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Loans and discounts.....	\$3,141,109.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	243.47	Surplus fund.....	
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	32,330.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	267,277.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,577.02	Due to other national banks.....	578,426.00
Stocks, securities, etc.....	82,900.00	Due to State banks and bankers..	292,314.00
Bank's house, furniture, and fixtures	500,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	3,239,252.00
Due from other national banks.....	331,591.94	Certified checks.....	8,008.00
Due from State banks and bankers..	43,287.23	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13,790.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	176,858.85	Bills payable.....	
Bills of other national banks.....	6,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1,732.81		
Specie.....	372,845.00		
Legal-tender notes.....	358,469.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total	5,417,610.06	Total	5,417,610.06

National Union Bank, New York.

JOS. C. HENDRIX, *President.*

No. 4898.

EDWARD O. LEECH, *Cashier.*

Loans and discounts.....	\$10,001,193.05	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	115,475.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,335.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	2,237,285.00
Stocks, securities, etc.....	310,328.35	Due to State banks and bankers..	571,490.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	8,996,560.00
Due from other national banks.....	212,313.77	Certified checks.....	745,100.00
Due from State banks and bankers..	47,159.06	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,931.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	337,060.20	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	415.80		
Specie.....	585,840.00		
Legal-tender notes.....	239,605.00		
U. S. certificates of deposit.....	2,400,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total	14,357,246.23	Total	14,357,246.23

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1,350,087.26	Capital stock paid in.....	\$200,000.00
Bank drafts.....	641.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	434,199.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Checks, securities, etc.....	1,636,705.84	Due to State banks and bankers.....	32,043.10
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Real estate and mortg's owned	32,102.14	Individual deposits.....	3,441,580.19
From other national banks.....	167,668.85	Certified checks.....	28,170.85
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,075.21	Notes and bills rediscounted.....	
Changes for clearing house.....	158,346.03	Bills payable.....	
From other national banks.....	20,277.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,047.66		
U. S. currency.....	597,725.00		
Legal-tender notes.....	125,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....	302.50		
Total	4,220,993.66	Total	4,220,993.66

New York National Exchange Bank, New York.

J. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Checks and discounts.....	\$1,184,625.87	Capital stock paid in.....	\$300,000.00
Bank drafts.....	267.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,019.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	41,713.53
Checks, securities, etc.....	161,368.29	Due to State banks and bankers.....	64,509.91
Bank's house, furniture, and fixtures	57,396.48	Dividends unpaid.....	1,974.09
Real estate and mortg's owned	10,000.00	Individual deposits.....	1,413,363.45
From other national banks.....	213,300.90	Certified checks.....	10,700.05
From State banks and bankers.....	12,528.62	United States deposits.....	
From approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36,582.10	Notes and bills rediscounted.....	
Changes for clearing house.....	44,135.81	Bills payable.....	100,000.00
From other national banks.....	5,101.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340.42		
U. S. currency.....	155,403.50		
Legal-tender notes.....	86,679.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
From Treasurer U. S.....	5,550.00		
Total	2,105,280.20	Total	2,105,280.20

Phenix National Bank, New York.

WILLIAM D. PARMLY, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Checks and discounts.....	\$3,954,214.19	Capital stock paid in.....	\$1,000,000.00
Bank drafts.....	323.06	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,913.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,490.00
U. S. bonds on hand.....	2,350.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,377.08	Due to other national banks.....	1,953,481.14
Checks, securities, etc.....	470,423.00	Due to State banks and bankers.....	146,379.36
Bank's house, furniture, and fixtures		Dividends unpaid.....	500.40
Real estate and mortg's owned		Individual deposits.....	3,105,163.10
From other national banks.....	595,936.04	Certified checks.....	31,393.23
From State banks and bankers.....	23,811.73	United States deposits.....	
From approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,311.38	Notes and bills rediscounted.....	
Changes for clearing house.....	409,353.53	Bills payable.....	
From other national banks.....	32,972.00	Liabilities other than those above stated.....	11,000.00
Fractional currency, nickels, cents.....	74.02		
U. S. currency.....	443,246.00		
Legal-tender notes.....	378,099.00		
U. S. certificates of deposit.....	310,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....	580.00		
Total	6,693,321.03	Total	6,693,321.03

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 567, 557. 01	Capital stock paid in.....	\$500, 000.
Overdrafts.....	1, 051. 22	Surplus fund.....	150, 000.
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 848.
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	49, 950.
U. S. bonds on hand.....	54, 350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 923. 75	Due to other national banks.....	2, 729, 282.
Stocks, securities, etc.....	534, 813. 64	Due to State banks and bankers.....	2, 360, 986.
Bank'ghouse, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2, 478, 565.
Due from other national banks.....	888, 951. 87	Certified checks.....	115, 883.
Due from State banks and bankers.....	96, 523. 46	United States deposits.....	40, 000.
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 750. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	469, 985. 51	Bills payable.....	
Bills of other national banks.....	39, 115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	800. 43		
Specie.....	758, 613. 85		
Legal-tender notes.....	551, 030. 00		
U. S. certificates of deposit.....	370, 000. 00		
Redemption fund with Treas. U. S.....	4, 050. 00		
Due from Treasurer U. S.....			
Total.....	8, 507, 516. 60	Total.....	8, 507, 516.

Southern National Bank, New York.

ISAAC ROSENWALD, *President.*

No. 3359.

JOHN H. CARR, *Acting Cashier.*

Loans and discounts.....	\$3, 108, 655. 45	Capital stock paid in.....	\$500, 000
Overdrafts.....	444. 40	Surplus fund.....	500, 000
U. S. bonds to secure circulation.....	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 577.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	398, 980
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 743. 18	Due to other national banks.....	384, 034
Stocks, securities, etc.....	211, 367. 46	Due to State banks and bankers.....	573, 108
Bank'ghouse, furniture, and fixtures.....	2, 625. 00	Dividends unpaid.....	340
Other real estate and mortg's owned.....	33, 300. 00	Individual deposits.....	2, 668, 113
Due from other national banks.....	265, 406. 04	Certified checks.....	50, 182
Due from State banks and bankers.....	69, 484. 12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 458. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	254, 961. 49	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	8, 000
Fractional currency, nickels, cents.....	247. 63		
Specie.....	182, 687. 55		
Legal-tender notes.....	528, 715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14, 240. 00		
Due from Treasurer U. S.....			
Total.....	5, 164, 336. 04	Total.....	5, 164, 336.

Standard National Bank, New York.

MARVELLE W. COOPER, *President.*

No. 5003.

FLOYD S. PATTERSON, *Cashier.*

Loans and discounts.....	\$350, 339. 32	Capital stock paid in.....	\$200, 000
Overdrafts.....	2, 548. 40	Surplus fund.....	25, 000
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 880
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	67
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	6, 412. 49	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	227, 400
Due from other national banks.....	39, 701. 95	Certified checks.....	14, 600
Due from State banks and bankers.....	1, 955. 98	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 021. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 146. 80	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129. 95		
Specie.....	17, 877. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 050. 00		
Due from Treasurer U. S.....			
Total.....	514, 183. 78	Total.....	514, 183.

NEW YORK.

Tradesmen's National Bank, New York.

JES MACNAUGHTAN, *President.*

No. 905.

JAMES W. CLAWSON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$1,743,630.42	Capital stock paid in.....	\$750,000.00
rdrafts.....	150.24	Surplus fund.....	18,753.46
S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	55,490.53
S. bonds to secure deposits.....		National-bank notes outstanding.....	175,940.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	708,078.77
cks, securities, etc.....	16,600.00	Due to State banks and bankers..	170,343.46
k'ghouse, furniture, and fixtures	400,000.00	Dividends unpaid.....	1,300.00
er real estate and mortg's owned	33,400.00	Individual deposits.....	1,329,525.85
from other national banks.....	211,357.32	Certified checks.....	14,958.87
from State banks and bankers..	28,306.14	United States deposits.....	
from approved reserve agents..		Deposits of U.S. disbursing officers..	
cks and other cash items.....	18,853.98	Notes and bills rediscounted.....	
changes for clearing house.....	88,057.51	Bills payable.....	
s of other national banks.....	3,361.00	Liabilities other than those above stated.....	7,520.42
ctional currency, nickels, cents..	1,206.47		
ie.....	173,103.28	Total.....	3,231,911.36
al-tender notes.....	131,805.00		
S. certificates of deposit.....	180,000.00		
emption fund with Treas. U. S..	9,000.00		
from Treasurer U. S.....	3,080.00		
Total.....	3,231,911.36		

United States National Bank, New York.

ES H. PARKER, *President.*

No. 2507.

HENRY C. HOPKINS, *Cashier.*

ns and discounts.....	\$6,193,708.94	Capital stock paid in.....	\$500,000.00
rdrafts.....	5,831.08	Surplus fund.....	500,000.00
. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	54,261.41
. bonds to secure deposits.....		National bank notes outstanding.....	223,750.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	25,818.46	Due to other national banks.....	3,665,852.36
cks, securities, etc.....	186,415.80	Due to State banks and bankers..	1,626,615.22
k'ghouse, furniture, and fixtures	580,085.93	Dividends unpaid.....	
er real estate and mortg's owned	5,250.00	Individual deposits.....	2,715,567.15
from other national banks.....	338,488.46	Certified checks.....	24,560.47
from State banks and bankers..	73,124.91	United States deposits.....	
from approved reserve agents..		Deposits of U.S. disbursing officers..	
cks and other cash items.....	3,528.14	Notes and bills rediscounted.....	
changes for clearing house.....	231,378.52	Bills payable.....	
s of other national banks.....	9,275.00	Liabilities other than those above stated.....	
ctional currency, nickels, cents..	36.37		
ie.....	959,580.00	Total.....	9,310,606.61
al-tender notes.....	225,615.00		
S. certificates of deposit.....	210,000.00		
emption fund with Treas. U. S..	11,250.00		
from Treasurer U. S.....	1,220.00		
Total.....	9,310,606.61		

Western National Bank, New York.

YTON IVES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

ns and discounts.....	\$8,364,307.91	Capital stock paid in.....	\$2,100,000.00
rdrafts.....	66.44	Surplus fund.....	50,000.00
. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	235,015.33
. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	44,620.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	32,850.00	Due to other national banks.....	3,089,228.81
ck, securities, etc.....	1,367,538.62	Due to State banks and bankers..	1,488,787.66
k'ghouse, furniture, and fixtures		Dividends unpaid.....	4,644.72
er real estate and mortg's owned	603,611.83	Individual deposits.....	8,669,470.99
from other national banks.....	372,120.35	Certified checks.....	22,105.18
from State banks and bankers..	49,660.98	United States deposits.....	185,886.90
from approved reserve agents..		Deposits of U.S. disbursing officers..	
cks and other cash items.....	4,225.00	Notes and bills rediscounted.....	
changes for clearing house.....	595,603.66	Bills payable.....	
s of other national banks.....	7,930.00	Liabilities other than those above stated.....	
ctional currency, nickels, cents..	51.30		
ie.....	873,812.50	Total.....	15,289,759.59
al-tender notes.....	1,645,731.00		
S. certificates of deposit.....	1,100,000.00		
emption fund with Treas. U. S..	2,250.00		
from Treasurer U. S.....	20,000.00		
Total.....	15,289,759.59		

NEW YORK.

First National Bank, Niagara Falls.

D. PHILLIPS, *President.*

No. 4899.

HENRY DURK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,737.20	Capital stock paid in.....	\$100,000
Overdrafts.....	543.76	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,429
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000
Stocks, securities, etc.....		Due to State banks and bankers..	6,419
Bank's house, furniture, and fixtures	3,548.60	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167,671
Due from other national banks.....	11,478.10	United States deposits.....	
Due from State banks and bankers..	9,132.67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	18,800.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,233.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	68
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.	27.59		
Specie.....	8,230.00		
Legal-tender notes.....	4,887.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	313,649.02	Total.....	313,649

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cash.*

Loans and discounts.....	\$96,564.14	Capital stock paid in.....	\$85,000
Overdrafts.....	843.15	Surplus fund.....	17,000
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	3,911
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	680
Stocks, securities, etc.....	23,323.54	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52,411
Due from other national banks.....	9,875.98	United States deposits.....	
Due from State banks and bankers..	4,944.57	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	3,677.78	Notes and bills rediscounted.....	
Checks and other cash items.....	373.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.	20.00		
Specie.....	5,309.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.....			
Total.....	216,511.77	Total.....	216,511

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEO. T. DUNHAM, *Cash.*

Loans and discounts.....	\$193,068.91	Capital stock paid in.....	\$100,000
Overdrafts.....	12.50	Surplus fund.....	25,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,371
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,800
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	2,613
Stocks, securities, etc.....	125,355.61	Due to State banks and bankers..	34
Bank's house, furniture, and fixtures	4,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	700.00	Individual deposits.....	262,111
Due from other national banks.....	2,334.30	United States deposits.....	
Due from State banks and bankers..	1,313.94	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	6,665.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,043.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.	211.08		
Specie.....	38,452.00		
Legal-tender notes.....	9,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	500,327.13	Total.....	500,327

NEW YORK.

National Bank, Norwich.

DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$155, 106. 66	Capital stock paid in.....	\$125, 000. 00
rdrafts.....	1, 924. 87	Surplus fund.....	125, 000. 00
\$. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 214. 23
\$. bonds to secure deposits.....		National-bank notes outstanding.....	109, 250. 60
\$. bonds on hand.....	71, 550. 00	State-bank notes outstanding.....	
miums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
cks, securities, etc.....	121, 400. 00	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned	9, 103. 85	Individual deposits.....	171, 933. 46
e from other national banks.....	736. 60	United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	4, 272. 97	Notes and bills rediscounted.....	
cks and other cash items.....	7, 108. 03	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	115. 00		
ctional currency, nickels, cents.....	37. 71	Total.....	538, 397. 69
cie.....	26, 707. 00		
al-tender notes.....	460. 00		
\$. certificates of deposit.....			
emption fund with Treas. U. S.....	2, 375. 00		
e from Treasurer U. S.....			
Total.....	538, 397. 69		

Nyack National Bank, Nyack.

L. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

ns and discounts.....	\$263, 607. 13	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	948. 90	Surplus fund.....	20, 000. 00
\$. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 887. 76
\$. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
\$. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	35, 226. 76
cks, securities, etc.....	21, 800. 00	Due to State banks and bankers.....	4, 910. 68
k'g house, furniture, and fixtures		Dividends unpaid.....	
er real estate and mortg's owned	9, 000. 00	Individual deposits.....	290, 509. 57
e from other national banks.....	1, 294. 85	United States deposits.....	
e from State banks and bankers.....	22. 66	Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	109, 795. 12	Notes and bills rediscounted.....	
cks and other cash items.....	639. 22	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	473. 00		
ctional currency, nickels, cents.....	49. 69	Total.....	437, 384. 77
cie.....	4, 791. 70		
al-tender notes.....	11, 900. 00		
\$. certificates of deposit.....			
emption fund with Treas. U. S.....	562. 50		
e from Treasurer U. S.....			
Total.....	437, 384. 77		

National Bank, Ogdensburg.

L. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

ns and discounts.....	\$294, 667. 70	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	3, 353. 47	Surplus fund.....	20, 000. 00
\$. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 023. 45
\$. bonds to secure deposits.....		National-bank notes outstanding.....	22, 180. 00
\$. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	188. 97
cks, securities, etc.....	2, 855. 00	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
er real estate and mortg's owned		Individual deposits.....	257, 587. 13
e from other national banks.....	7, 225. 92	United States deposits.....	
e from State banks and bankers.....	1, 914. 46	Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	31, 299. 20	Notes and bills rediscounted.....	
cks and other cash items.....	5, 580. 53	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	5, 015. 00		
ctional currency, nickels, cents.....	371. 32	Total.....	415, 979. 55
cie.....	32, 570. 95		
al-tender notes.....	4, 000. 00		
\$. certificates of deposit.....			
emption fund with Treas. U. S.....	1, 125. 00		
e from Treasurer U. S.....	1. 00		
Total.....	415, 979. 55		

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,129.79	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,876.19	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,753.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,360.
Stocks, securities, etc.....	39,900.00	Due to State banks and bankers..	9.
Bank's house, furniture, and fixtures	12,790.34	Dividends unpaid.....	1,370.
Other real estate and mortg's owned		Individual deposits.....	410,235.
Due from other national banks.....	2,246.01	United States deposits.....	
Due from State banks and bankers..	9,828.36	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	66,075.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,503.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents..	257.34		
Specie.....	35,372.65		
Legal-tender notes.....	5,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	693,729.50	Total	693,729.

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1,005,408.70	Capital stock paid in.....	\$125,000
Overdrafts.....	3,110.65	Surplus fund.....	300,000
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	29,172
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,205
Stocks, securities, etc.....		Due to State banks and bankers..	23,548
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	10
Other real estate and mortg's owned	1,884.00	Individual deposits.....	784,030
Due from other national banks.....	1,930.16	United States deposits.....	
Due from State banks and bankers..	32,607.49	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	116,699.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,235.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents..	99.95		
Specie.....	26,623.95		
Legal-tender notes.....	35,772.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,406.00		
Due from Treasurer U. S.....			
Total	1,291,092.31	Total	1,291,092.

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$130,821.36	Capital stock paid in.....	\$60,000
Overdrafts.....	17.75	Surplus fund.....	12,00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,95
Stocks, securities, etc.....	461.31	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,740.50	Dividends unpaid.....	
Other real estate and mortg's owned	17,475.96	Individual deposits.....	99,80
Due from other national banks.....	250.13	United States deposits.....	
Due from State banks and bankers..	114.25	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4,075.07	Notes and bills rediscounted.....	
Checks and other cash items.....	265.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,836.00		
Fractional currency, nickels, cents..	237.05		
Specie.....	6,864.36		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
Total	238,059.03	Total	238,059.

NEW YORK.

Oneida Valley National Bank, Oneida.

DORRANCE, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$148,643.99	Capital stock paid in.....	\$105,000.00
rafts.....	2.28	Surplus fund.....	21,000.00
bonds to secure circulation...	70,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,459.65
bonds on hand.....	13,000.00	National-bank notes outstanding...	63,000.00
iums on U. S. bonds.....	3,700.00	State-bank notes outstanding.....	
s, securities, etc.....	87,052.50		
ghouse, furniture, and fixtures	9,000.00	Due to other national banks.....	6,244.58
real estate and mortg's owned	10,000.00	Due to State banks and bankers..	1,720.60
rom other national banks.....	3,896.44		
rom State banks and bankers..	430.85	Dividends unpaid.....	
rom approved reserve agents.	67,716.27		
s and other cash items.....	1,037.61	Individual deposits.....	238,862.16
anges for clearing house.....		United States deposits.....	
f other national banks.....	3,326.00	Deposits of U.S. disbursing officers.	
ional currency, nickels, cents.	96.05		
	12,735.00	Notes and bills rediscounted.....	
tender notes.....	4,500.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	3,150.00	Liabilities other than those above	
rom Treasurer U. S.....		stated.....	
Total.....	438,286.99	Total.....	438,286.99

First National Bank, Oneonta.

M. MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

and discounts.....	\$276,304.93	Capital stock paid in.....	\$50,000.00
rafts.....	2,982.68	Surplus fund.....	25,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	27,300.40
bonds on hand.....	30,250.00	National-bank notes outstanding...	45,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	50,678.80		
ghouse, furniture, and fixtures	22,500.00	Due to other national banks.....	8,132.35
real estate and mortg's owned	17,586.41	Due to State banks and bankers..	5,488.94
rom other national banks.....	4,505.02		
rom State banks and bankers..	2,955.42	Dividends unpaid.....	
rom approved reserve agents.	22,240.09		
s and other cash items.....	1,864.25	Individual deposits.....	354,860.36
anges for clearing house.....		United States deposits.....	
f other national banks.....		Deposits of U.S. disbursing officers.	
ional currency, nickels, cents.	201.45		
	17,059.00	Notes and bills rediscounted.....	
tender notes.....	14,404.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	2,250.00	Liabilities other than those above	
rom Treasurer U. S.....		stated.....	
Total.....	515,782.05	Total.....	515,782.05

Wilber National Bank, Oneonta.

L. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

and discounts.....	\$419,810.03	Capital stock paid in.....	\$100,000.00
rafts.....	2,268.18	Surplus fund.....	200,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	26,313.32
bonds on hand.....		National-bank notes outstanding...	88,397.50
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	458,087.50		
ghouse, furniture, and fixtures	2,000.00	Due to other national banks.....	23,877.15
real estate and mortg's owned		Due to State banks and bankers..	1,474.26
rom other national banks.....	8,113.14		
rom State banks and bankers..	1,583.07	Dividends unpaid.....	
rom approved reserve agents.	116,416.92		
s and other cash items.....	6,750.22	Individual deposits.....	770,637.25
anges for clearing house.....		United States deposits.....	
f other national banks.....	500.00	Deposits of U.S. disbursing officers.	
ional currency, nickels, cents.	128.66		
	75,556.76	Notes and bills rediscounted.....	
tender notes.....	14,985.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	4,500.00	Liabilities other than those above	
rom Treasurer U. S.....		stated.....	
Total.....	1,210,699.48	Total.....	1,210,699.48

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$289, 138. 13	Capital stock paid in.....	\$200, 0
Overdrafts.....	1, 867. 82	Surplus fund.....	50, 0
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	81, 8
U. S. bonds on hand.....		National-bank notes outstanding..	177, 2
Premiums on U. S. bonds.....	9, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	279, 508. 85	Due to other national banks.....	7, 6
Bank'g house, furniture, and fixtures	14, 000. 00	Due to State banks and bankers..	3, 7
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	21, 672. 88	Individual deposits.....	480, 0
Due from State banks and bankers..	2, 628. 04	United States deposits.....	30, 5
Due from approved reserve agents..	79, 057. 48	Deposits of U.S. disbursing officers..	10, 5
Checks and other cash items.....	827. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 004. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	171. 64	stated.....	
Specie.....	61, 191. 10	Total.....	1, 042, 0
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 042, 067. 31		

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Ca*

Loans and discounts.....	\$188, 531. 43	Capital stock paid in.....	\$100, 0
Overdrafts.....	1, 370. 84	Surplus fund.....	30, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	24, 0
U. S. bonds on hand.....		National-bank notes outstanding..	22, 0
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	40, 640. 80	Due to other national banks.....	
Bank'g house, furniture, and fixtures	32, 500. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6, 598. 79	Individual deposits.....	225, 0
Due from State banks and bankers..	693. 39	United States deposits.....	
Due from approved reserve agents..	75, 077. 48	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 730. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 744. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	304. 49	stated.....	
Specie.....	17, 944. 00	Total.....	402, 0
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	402, 261. 01		

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Ca*

Loans and discounts.....	\$229, 064. 89	Capital stock paid in.....	\$100, 0
Overdrafts.....	10, 801. 00	Surplus fund.....	20, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14, 6
U. S. bonds on hand.....		National-bank notes outstanding..	45, 0
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30, 000. 00	Due to other national banks.....	1, 6
Bank'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	1, 3
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	17, 254. 79	Individual deposits.....	271, 0
Due from State banks and bankers..	25. 00	United States deposits.....	
Due from approved reserve agents..	83, 643. 90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	397. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	274. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	60. 17	stated.....	
Specie.....	22, 676. 00	Total.....	45, 0
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	453, 147. 29		

NEW YORK.

Owego National Bank, Owego.

PITCHER, President. No. 2996. E. O. ELDREDGE, Cashier.

Resources.		Liabilities.	
s and discounts	\$161, 576. 68	Capital stock paid in	\$50, 000. 00
drafts	3, 408. 00	Surplus fund	10, 000. 00
bonds to secure circulation	12, 500. 00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	4, 555. 85
bonds on hand		National-bank notes outstanding	11, 250. 00
iums on U. S. bonds		State-bank notes outstanding	
s, securities, etc.			
ghouse, furniture, and fixtures	6, 000. 00	Due to other national banks	343. 31
real estate and mortg's owned		Due to State banks and bankers	
rom other national banks	3, 081. 07		
rom State banks and bankers	202. 51	Dividends unpaid	171. 00
rom approved reserve agents	27, 564. 74	Individual deposits	151, 701. 56
s and other cash items	301. 21	United States deposits	
anges for clearing house		Deposits of U.S. disbursing officers	
of other national banks	250. 00		
ional currency, nickels, cents	20. 56	Notes and bills rediscounted	
e	8, 475. 45	Bills payable	
-tender notes	4, 079. 00	Liabilities other than those above	
certificates of deposit		stated	
ption fund with Treas. U. S.	562. 50		
rom Treasurer U. S.		Total	228, 021. 72
Total	228, 021. 72		

Tioga National Bank, Owego.

C. PLATT, President. No. 862. F. E. PLATT, Cashier.

s and discounts	\$190, 566. 32	Capital stock paid in	\$100, 000. 00
drafts	568. 40	Surplus fund	20, 000. 00
bonds to secure circulation	50, 000. 00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	12, 212. 13
bonds on hand		National-bank notes outstanding	44, 450. 00
iums on U. S. bonds		State-bank notes outstanding	
s, securities, etc.	402. 37		
ghouse, furniture, and fixtures	9, 000. 00	Due to other national banks	185. 43
real estate and mortg's owned		Due to State banks and bankers	367. 45
rom other national banks	5, 814. 76		
rom State banks and bankers	506. 35	Dividends unpaid	245. 00
rom approved reserve agents	31, 949. 74	Individual deposits	142, 067. 43
s and other cash items	2, 937. 12	United States deposits	
anges for clearing house		Deposits of U.S. disbursing officers	
of other national banks	253. 00		
ional currency, nickels, cents	79. 38	Notes and bills rediscounted	
e	24, 510. 00	Bills payable	
-tender notes	690. 00	Liabilities other than those above	
certificates of deposit		stated	
ption fund with Treas. U. S.	2, 250. 00		
rom Treasurer U. S.		Total	319, 527. 44
Total	319, 527. 44		

First National Bank, Oxford.

VAN WAGENEN, President. No. 273. JARED C. ESTELOW, Cashier.

s and discounts	\$186, 216. 85	Capital stock paid in	\$100, 000. 00
drafts	21. 13	Surplus fund	50, 000. 00
bonds to secure circulation	100, 000. 00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	47, 631. 94
bonds on hand	10, 000. 00	National-bank notes outstanding	88, 820. 00
iums on U. S. bonds	8, 200. 00	State-bank notes outstanding	
s, securities, etc.	109, 655. 00		
ghouse, furniture, and fixtures	28, 119. 57	Due to other national banks	1, 155. 86
real estate and mortg's owned	8, 015. 35	Due to State banks and bankers	
rom other national banks	567. 00		
rom State banks and bankers	3, 167. 50	Dividends unpaid	56. 00
rom approved reserve agents	28, 297. 89	Individual deposits	216, 061. 16
s and other cash items	1, 460. 50	United States deposits	
anges for clearing house		Deposits of U.S. disbursing officers	
of other national banks	458. 00		
ional currency, nickels, cents	99. 22	Notes and bills rediscounted	
e	8, 906. 95	Bills payable	
-tender notes	6, 040. 00	Liabilities other than those above	
certificates of deposit		stated	
ption fund with Treas. U. S.	4, 500. 00		
rom Treasurer U. S.		Total	503, 724. 96
Total	503, 724. 96		

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$780, 134. 18	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	7, 207. 10	Surplus fund.....	53, 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 84
U. S. bonds to secure deposits.....	30, 000. 00	National-bank notes outstanding.....	823, 62
U. S. bonds on hand.....	96, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110, 50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 403. 02	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	456. 57		
Specie.....	18, 895. 00		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 988, 995. 87	Total.....	1, 988, 9

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cash.*

Loans and discounts.....	\$91, 681. 12	Capital stock paid in.....	\$175, 0
Overdrafts.....	66. 90	Surplus fund.....	100, 0
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153, 4
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 950. 00	Due to other national banks.....	13, 9
Stocks, securities, etc.....	272, 015. 55	Due to State banks and bankers.....	6, 6
Bank's house, furniture, and fixtures.....	15, 800. 00	Dividends unpaid.....	1
Other real estate and mortg's owned.....	6, 200. 00	Individual deposits.....	118, 8
Due from other national banks.....	4, 979. 20	United States deposits.....	
Due from State banks and bankers.....	5, 375. 77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 950. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	310. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	195. 03		
Specie.....	14, 451. 00		
Legal-tender notes.....	265. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 875. 00		
Due from Treasurer U. S.....			
Total.....	605, 165. 37	Total.....	605,

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cash.*

Loans and discounts.....	\$446, 169. 91	Capital stock paid in.....	\$100,
Overdrafts.....	8. 31	Surplus fund.....	20,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	89,
U. S. bonds to secure deposits.....	25, 000. 00	National-bank notes outstanding.....	88,
U. S. bonds on hand.....	4, 750. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70, 000. 00	Due to other national banks.....	71,
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	5,
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	406,
Due from other national banks.....	1, 307. 24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91, 571. 63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 235. 00		
Fractional currency, nickels, cents.....	115. 13		
Specie.....	17, 157. 65		
Legal-tender notes.....	6, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	782, 094. 87	Total.....	782

NEW YORK.

First National Bank, Penn Yan.

H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$119,592.89	Capital stock paid in.....	\$50,000.00
rafts.....	2,104.85	Surplus fund.....	15,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,973.35
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	2,833.88	Due to State banks and bankers.....	
g house, furniture, and fixtures	12,051.98	Dividends unpaid.....	
real estate and mortg's owned	36,363.91	Individual deposits.....	111,786.11
rom other national banks.....	312.11	United States deposits.....	
rom State banks and bankers.....	507.11	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	5,696.72	Notes and bills rediscounted.....	17,655.00
s and other cash items.....	1,167.47	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	45.00		
ional currency, nickels, cents.....	180.04		
	13,746.00		
tender notes.....			
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	207,664.46	Total.....	207,664.46

Yates County National Bank, Penn Yan.

ORD STRUBLE, *President.*

No. 2405.

FRANK S. TOWER, *Cashier.*

and discounts.....	\$168,430.10	Capital stock paid in.....	\$50,000.00
rafts.....	877.73	Surplus fund.....	15,000.00
bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	917.39
bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,216.45
s, securities, etc.....	50,939.89	Due to State banks and bankers.....	
g house, furniture, and fixtures	2,838.00	Dividends unpaid.....	
real estate and mortg's owned	10,310.30	Individual deposits.....	151,463.64
rom other national banks.....	1,547.86	United States deposits.....	
rom State banks and bankers.....	904.67	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	15,604.77	Notes and bills rediscounted.....	18,680.06
s and other cash items.....	536.37	Bills payable.....	28,000.00
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....			
ional currency, nickels, cents.....	98.35		
	4,315.50		
tender notes.....	5,989.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	585.00		
rom Treasurer U. S.....			
Total.....	277,977.54	Total.....	277,977.54

First National Bank, Perry.

D. PAGE, *President.*

No. 4519.

WILLIAM D. PAGE, *Cashier.*

and discounts.....	\$83,166.31	Capital stock paid in.....	\$50,000.00
rafts.....	15.72	Surplus fund.....	4,250.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	969.51
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	1,684.50	Due to other national banks.....	34.70
s, securities, etc.....	4,000.00	Due to State banks and bankers.....	
g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	55,372.01
rom other national banks.....	1,203.73	United States deposits.....	
rom State banks and bankers.....	473.95	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	5,649.15	Notes and bills rediscounted.....	
s and other cash items.....	18.23	Bills payable.....	3,000.00
anges for clearing house.....	81.00	Liabilities other than those above stated.....	
of other national banks.....	145.00		
ional currency, nickels, cents.....	104.13		
	1,366.00		
tender notes.....	1,906.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	562.50		
rom Treasurer U. S.....			
Total.....	124,876.22	Total.....	124,876.22

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

W. BOSTWICK, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$257,311.67	Capital stock paid in.....	\$90,
Overdrafts.....	949.39	Surplus fund.....	25,
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	28,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	5,
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	131,
Due from other national banks.....	2,021.83	United States deposits.....	
Due from State banks and bankers.....	2,411.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,420.62	Notes and bills rediscounted.....	12,
Checks and other cash items.....	293.25	Bills payable.....	7,
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	9.84		
Specie.....	232.50		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....	400.00		
Total.....	321,155.71	Total.....	321,

First National Bank, Plattsburg.

MERRITT SOWLES, *President.*

No. 266.

C. S. JOHNSON, *Ca*

Loans and discounts.....	\$884,099.99	Capital stock paid in.....	\$100,
Overdrafts.....	15,609.36	Surplus fund.....	20,
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	59,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,225.00	Due to other national banks.....	12,
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	7,386.81	Individual deposits.....	965,
Due from other national banks.....	445.41	United States deposits.....	
Due from State banks and bankers.....	1,274.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	156,918.99	Notes and bills rediscounted.....	
Checks and other cash items.....	5,111.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,263.00		
Fractional currency, nickels, cents.....	181.41		
Specie.....	42,766.00		
Legal-tender notes.....	20,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,180,617.72	Total.....	1,180

Iron National Bank, Plattsburg.

JNO. H. MYERS, *President.*

No. 2534.

JAMES SHAW, *C*

Loans and discounts.....	\$483,086.22	Capital stock paid in.....	\$100,
Overdrafts.....	7,219.62	Surplus fund.....	18,
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	29,
Stocks, securities, etc.....	150,281.54	Due to State banks and bankers.....	33,
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	30,
Other real estate and mortg's owned.....	19,397.00	Individual deposits.....	71,
Due from other national banks.....	5,132.13	United States deposits.....	
Due from State banks and bankers.....	739.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	120,702.91	Notes and bills rediscounted.....	
Checks and other cash items.....	810.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	451.00		
Fractional currency, nickels, cents.....	205.83		
Specie.....	15,844.20		
Legal-tender notes.....	17,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	939,316.62	Total.....	90

NEW YORK.

Merchants' National Bank, Plattsburg.

BOARD, President.

No. 3174.

J. M. WEVER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1,053,200.87	Capital stock paid in.....	\$100,000.00
rafts.....	1,701.27	Surplus fund.....	40,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,422.37
onds to secure deposits.....		National-bank notes outstanding.....	45,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,446.91
s, securities, etc.....	4,000.00	Due to State banks and bankers..	
ghouse, furniture, and fixtures	1,500.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	1,103,529.83
om other national banks.....	2,151.69	United States deposits.....	
om State banks and bankers..		Deposits of U.S. disbursing officers..	
om approved reserve agents..	77,466.04	Notes and bills rediscounted.....	
s and other cash items.....	934.12	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated	
f other national banks.....	769.00		
onal currency, nickels, cents..	26.12		
	10,900.00		
tender notes.....	89,500.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total.....	1,300,399.11	Total.....	1,300,399.11

Vilas National Bank, Plattsburg.

DOBIE, President.

No. 321.

H. A. NEWTON, Cashier.

and discounts.....	\$224,577.69	Capital stock paid in.....	\$100,000.00
rafts.....	13.74	Surplus fund.....	4,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,179.24
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	38,134.16	Due to other national banks.....	1,603.26
s, securities, etc.....	2,000.00	Due to State banks and bankers..	
ghouse, furniture, and fixtures	5,348.00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	203,942.30
om other national banks.....	14,035.26	United States deposits.....	
om State banks and bankers..	2,091.54	Deposits of U.S. disbursing officers..	
om approved reserve agents..		Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	
nges for clearing house.....	995.00	Liabilities other than those above stated	
f other national banks.....	104.41		
onal currency, nickels, cents..	14,300.00		
	7,000.00		
tender notes.....			
ertificates of deposit.....	1,125.00		
ption fund with Treas. U. S..			
om Treasurer U. S.....			
Total.....	334,724.80	Total.....	334,724.80

National Bank, Poland.

BLUE, President.

No. 4223.

FRANK J. C. STEBER, Cashier.

and discounts.....	\$114,769.44	Capital stock paid in.....	\$50,000.00
rafts.....	3,982.62	Surplus fund.....	3,000.00
onds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,670.59
onds to secure deposits.....		National-bank notes outstanding.....	26,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,656.83
s, securities, etc.....	21,000.00	Due to state banks and bankers..	769.78
ghouse, furniture, and fixtures	1,250.00	Dividends unpaid.....	330.00
real estate and mortg's owned		Individual deposits.....	93,512.61
om other national banks.....	759.88	United States deposits.....	
om State banks and bankers..		Deposits of U.S. disbursing officers..	
om approved reserve agents..	5,729.14	Notes and bills rediscounted.....	
s and other cash items.....	1,152.00	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated	
f other national banks.....			
onal currency, nickels, cents..	40.23		
	5,310.50		
tender notes.....	2,096.00		
ertificates of deposit.....			
ption fund with Treas. U. S..	1,350.00		
om Treasurer U. S.....			
Total.....	190,439.81	Total.....	190,439.81

NEW YORK.

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,401.14	Capital stock paid in.....	\$100,00
Overdrafts.....	396.02	Surplus fund.....	20,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	94,00
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	87,90
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	102,500.00	Due to other national banks.....	24,30
Bank's house, furniture, and fixtures.....	45,000.00	Due to State banks and bankers.....	1,80
Other real estate and mortg's owned.....			
Due from other national banks.....	6,460.36	Dividends unpaid.....	50
Due from State banks and bankers.....	9,957.91		
Due from approved reserve agents.....	181,151.18	Individual deposits.....	624,80
Checks and other cash items.....	1,264.63	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	237.69	Notes and bills rediscounted.....	
Specie.....	14,339.00	Bills payable.....	
Legal-tender notes.....	31,186.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	953,693.93	Total.....	953,60

First National Bank, Port Henry.

G. R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cash.*

Loans and discounts.....	\$173,686.40	Capital stock paid in.....	\$100,00
Overdrafts.....	65.00	Surplus fund.....	20,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,90
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	117,904.80	Due to other national banks.....	
Bank's house furniture, and fixtures.....	9,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	850.00		
Due from other national banks.....	1,625.63	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	60,391.47	Individual deposits.....	242,00
Checks and other cash items.....	492.83	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	397.00		
Fractional currency, nickels, cents.....	287.83	Notes and bills rediscounted.....	
Specie.....	10,922.35	Bills payable.....	
Legal-tender notes.....	3,457.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	494,080.31	Total.....	494,00

Citizens' National Bank, Port Henry.

_____, *President.*

No. 4858.

EUGENE WYMAN, *Cash.*

Loans and discounts.....	\$101,821.84	Capital stock paid in.....	\$50,00
Overdrafts.....	2.71	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....	1,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	5,476.28	Individual deposits.....	67,00
Checks and other cash items.....	212.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	25.74	Notes and bills rediscounted.....	
Specie.....	4,637.80	Bills payable.....	
Legal-tender notes.....	4,110.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,233.87	Total.....	134,00

NEW YORK.

First National Bank, Port Jervis.

J. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$381,726.53	Capital stock paid in.....	\$100,000.00
Drafts.....	659.55	Surplus fund.....	20,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	68,071.86
Bonds to secure deposits.....		National-bank notes outstanding.....	89,460.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,043.75	Due to other national banks.....	37,220.49
Stocks, securities, etc.....	98,407.98	Due to State banks and bankers..	1,620.32
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Real estate and mortg's owned	19,547.00	Individual deposits.....	507,539.17
From other national banks.....	12,104.82	United States deposits.....	
From State banks and bankers.....	655.12	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	105,743.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,350.25	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	12,707.00		
Fractional currency, nickels, cents.....	156.30		
U. S. currency.....	51,309.66		
U. S. tender notes.....	15,000.00		
U. S. certificates of deposit.....			
U. S. redemption fund with Treas. U. S.....	4,500.00		
From Treasurer U. S.....			
Total.....	823,911.84	Total.....	823,911.84

National Bank, Port Jervis.

F. MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Assets and discounts.....	\$402,151.81	Capital stock paid in.....	\$130,000.00
Drafts.....	1,892.19	Surplus fund.....	35,000.00
Bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	58,670.80
Bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	24,037.81
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers..	2,291.39
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	332.79
Real estate and mortg's owned	89,779.04	Individual deposits.....	475,504.23
From other national banks.....	1,327.89	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	90,078.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,697.79	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	3,990.00		
Fractional currency, nickels, cents.....	87.37		
U. S. currency.....	49,337.50		
U. S. tender notes.....	9,200.00		
U. S. certificates of deposit.....			
U. S. redemption fund with Treas. U. S.....	1,575.00		
From Treasurer U. S.....	520.00		
Total.....	757,337.02	Total.....	757,337.02

National Bank, Potsdam.

E. USHER, *President.*

No. 868.

WM. USHER, *Cashier.*

Assets and discounts.....	\$502,717.83	Capital stock paid in.....	\$200,000.00
Drafts.....	2,638.45	Surplus fund.....	40,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,804.67
Bonds to secure deposits.....		National-bank notes outstanding.....	44,995.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,992.67
Stocks, securities, etc.....	43,548.79	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,569.81	Dividends unpaid.....	
Real estate and mortg's owned	15,012.15	Individual deposits.....	365,334.89
From other national banks.....	1,086.50	United States deposits.....	
From State banks and bankers.....	3,177.12	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	50,515.07	Notes and bills rediscounted.....	47,880.78
Checks and other cash items.....	13,710.60	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	300.00		
Fractional currency, nickels, cents.....	18.69		
U. S. currency.....	10,700.00		
U. S. tender notes.....	3,763.00		
U. S. certificates of deposit.....			
U. S. redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....			
Total.....	712,008.01	Total.....	712,008.01

NEW YORK.

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 129. 34	Capital stock paid in.....	\$100, 000.
Overdrafts.....	363. 57	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 696.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 424.
Stocks, securities, etc.....	113, 672. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	171, 012.
Due from other national banks.....	433. 67	United States deposits.....	
Due from State banks and bankers.....	36. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 184. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 660. 59	Bills payable.....	7, 500.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.....	112. 26		
Specie.....	14, 690. 00		
Legal-tender notes.....	5, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	428, 633. 05	Total.....	428, 633.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$237, 868. 69	Capital stock paid in.....	\$100, 000.
Overdrafts.....	310. 20	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 730.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 150.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 069.
Stocks, securities, etc.....	23, 062. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	1, 108.
Other real estate and mortg's owned.....		Individual deposits.....	225, 133.
Due from other national banks.....	29, 410. 24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 576. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 167. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	1, 047. 07		
Specie.....	26, 376. 50		
Legal-tender notes.....	6, 542. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 330. 00		
Due from Treasurer U. S.....			
Total.....	442, 191. 33	Total.....	442, 191.

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Loans and discounts.....	\$644, 113. 95	Capital stock paid in.....	\$200, 000.
Overdrafts.....	2, 476. 72	Surplus fund.....	80, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 163.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 710.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 280. 00	Due to other national banks.....	53, 952.
Stocks, securities, etc.....	119, 412. 77	Due to State banks and bankers.....	13, 212.
Bank's house, furniture, and fixtures.....	35, 000. 00	Dividends unpaid.....	705.
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	667, 740.
Due from other national banks.....	24, 117. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126, 449. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 420. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.....	167. 68		
Specie.....	32, 050. 75		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 186, 489. 78	Total.....	1, 186, 489.

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WARD S. ATWATER, *President*.

No. 1312.

G. H. SHERMAN, *Cashier*.

Resources.		Liabilities.	
ns and discounts.....	\$448,319.24	Capital stock paid in.....	\$200,000.00
rdrafts.....	1,674.00	Surplus fund.....	60,000.00
. bonds to secure circulation...	200,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	27,422.84
. bonds on hand.....		National-bank notes outstanding.....	176,820.00
miums on U. S. bonds.....	16,375.00	State-bank notes outstanding.....	
ks, securities, etc.....	168,740.70	Due to other national banks.....	19,108.88
k'g house, furniture, and fixtures	45,000.00	Due to State banks and bankers..	3,212.24
er real estate and mortg's owned		Dividends unpaid.....	854.00
from other national banks....	36,015.50	Individual deposits.....	657,359.50
from State banks and bankers..	6,470.02	United States deposits.....	
from approved reserve agents..	164,203.01	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	11,414.05	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	5,000.00	Liabilities other than those above	
ctional currency, nickels, cents.	139.04	stated.....	
ie.....	22,055.90		
al-tender notes.....	10,371.00		
certificates of deposit.....			
emption fund with Treas. U. S.	9,000.00		
from Treasurer U. S.....			
Total.....	1,144,777.46	Total.....	1,144,777.46

Merchants' National Bank, Poughkeepsie.

C. ARNOLD, *President*.

No. 1380.

W. C. FONDA, *Cashier*.

ns and discounts.....	\$694,725.14	Capital stock paid in.....	\$175,000.00
rdrafts.....	596.42	Surplus fund.....	125,000.00
. bonds to secure circulation...	120,600.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	33,071.00
. bonds on hand.....	10,000.00	National-bank notes outstanding.....	100,840.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	5,223.65	Due to other national banks.....	495,001.58
k'g house, furniture, and fixtures	50,000.00	Due to State banks and bankers..	73,091.77
er real estate and mortg's owned		Dividends unpaid.....	
from other national banks....	234,349.84	Individual deposits.....	671,787.14
from State banks and bankers..	4,562.46	United States deposits.....	
from approved reserve agents..	464,422.20	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	792.50	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	10,628.00	Liabilities other than those above	
ctional currency, nickels, cents.	476.93	stated.....	
ie.....	42,832.35		
al-tender notes.....	29,155.00		
certificates of deposit.....			
emption fund with Treas. U. S.	5,427.00		
from Treasurer U. S.....			
Total.....	1,673,791.49	Total.....	1,673,791.49

Poughkeepsie National Bank, Poughkeepsie.

GUERNSEY, *President*.

No. 1306.

J. V. DEYO, *Cashier*.

ns and discounts.....	\$327,128.70	Capital stock paid in.....	\$150,000.00
rdrafts.....	1,418.94	Surplus fund.....	50,000.00
. bonds to secure circulation...	38,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	12,218.19
. bonds on hand.....		National-bank notes outstanding.....	34,200.00
miums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
ks, securities, etc.....	38,509.75	Due to other national banks.....	62,469.35
k'g house, furniture, and fixtures	30,000.00	Due to State banks and bankers..	
er real estate and mortg's owned	22,716.87	Dividends unpaid.....	
from other national banks....	28,258.14	Individual deposits.....	282,044.95
from State banks and bankers..	272.21	United States deposits.....	
from approved reserve agents..	65,098.32	Deposits of U.S. disbursing officers.....	
cks and other cash items.....	2,157.56	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....		Liabilities other than those above	
ctional currency, nickels, cents.	17.00	stated.....	
ie.....	26,854.00		
al-tender notes.....	6,291.00		
certificates of deposit.....			
emption fund with Treas. U. S.	1,710.00		
from Treasurer U. S.....			
Total.....	590,932.49	Total.....	590,932.49

NEW YORK.

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,977. 17	Capital stock paid in.....	\$50,000
Overdrafts.....	775. 80	Surplus fund.....	5,000
U. S. bonds to secure circulation...	13,000. 00	Undivided profits, less current expenses and taxes paid.....	181
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....	22,300. 00	Due to State banks and bankers..	26
Bank's house, furniture, and fixtures	16,700. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,650
Due from other national banks.....	2. 97	United States deposits.....	
Due from State banks and bankers..	258. 91	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	20,287. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	194. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	109. 00		
Fractional currency, nickels, cents..	70. 38	Total	142,564
Specie.....	6,858. 00		
Legal-tender notes.....	2,325. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	905. 00		
Due from Treasurer U. S.....			
Total	142,564. 19		

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$107,164. 17	Capital stock paid in	\$150,000
Overdrafts.....	450. 18	Surplus fund	30,000
U. S. bonds to secure circulation...	142,500. 00	Undivided profits, less current expenses and taxes paid.....	48,17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,48
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,46
Stocks, securities, etc.....	130,000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,658. 79	Dividends unpaid.....	43
Other real estate and mortg's owned		Individual deposits.....	85,83
Due from other national banks.....	2,116. 60	United States deposits.....	
Due from State banks and bankers..	1. 25	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	35,389. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,379. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	1,94
Bills of other national banks.....	4,454. 00		
Fractional currency, nickels, cents..	33. 39	Total	457,34
Specie.....	11,242. 50		
Legal-tender notes.....	8,540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,412. 50		
Due from Treasurer U. S.....			
Total	457,342. 57		

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

W. H. SCHALL, *Cashier.*

Loans and discounts.....	\$115,641. 95	Capital stock paid in	\$125,000
Overdrafts.....	127. 42	Surplus fund	25,000
U. S. bonds to secure circulation...	60,000. 00	Undivided profits, less current expenses and taxes paid.....	18,81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,37
U. S. bonds on hand.....	10,000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,653. 13	Due to other national banks.....	17,1
Stocks, securities, etc.....	109,196. 49	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,2
Due from other national banks.....	320. 32	United States deposits.....	
Due from State banks and bankers..	108. 41	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	28,388. 17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,994. 00		
Fractional currency, nickels, cents..	306. 73	Total	355,7
Specie.....	9,301. 50		
Legal-tender notes.....	4,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700. 00		
Due from Treasurer U. S.....			
Total	355,738. 12		

NEW YORK.

First National Bank, Richfield Springs.

ETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$289,736.11	Capital stock paid in.....	\$100,000.00
drafts.....	127.35	Surplus fund.....	20,000.00
bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,590.92
bonds to secure deposits.....		National-bank notes outstanding.....	26,185.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	670.11
s, securities, etc.....	53,977.42	Due to State banks and bankers..	16.74
'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
real estate and mortg's owned	4,000.00	Individual deposits.....	282,959.16
from other national banks.....	473.40	United States deposits.....	
from State banks and bankers..	17.70	Deposits of U.S. disbursing officers.....	
from approved reserve agents..	22,802.18	Notes and bills rediscounted.....	
ks and other cash items.....	751.17	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....			
ional currency, nickels, cents..	11.10		
e.....	7,976.50		
-tender notes.....	17,199.00		
certificates of deposit.....			
mption fund with Treas. U. S..	1,350.00		
rom Treasurer U. S.....			
Total.....	441,421.93	Total.....	441,421.93

Suffolk County National Bank, Riverhead.

GE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

and discounts.....	\$208,308.03	Capital stock paid in.....	\$50,000.00
drafts.....		Surplus fund.....	15,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,304.75
bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
bonds on hand.....	100.00	State-bank notes outstanding.....	
iums on U. S. bonds.....	512.00	Due to other national banks.....	2,119.56
s, securities, etc.....	16,056.92	Due to State banks and bankers..	43.94
'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	63.00
real estate and mortg's owned		Individual deposits.....	240,324.96
from other national banks.....	163.50	United States deposits.....	
from State banks and bankers..	4,954.80	Deposits of U.S. disbursing officers.....	
from approved reserve agents..	63,746.05	Notes and bills rediscounted.....	3,000.00
ks and other cash items.....	3,447.31	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....			
ional currency, nickels, cents..	75.40		
e.....	9,679.70		
-tender notes.....	3,000.00		
certificates of deposit.....			
mption fund with Treas. U. S..	562.50		
rom Treasurer U. S.....			
Total.....	324,106.21	Total.....	324,106.21

Flour City National Bank, Rochester.

WOODWORTH, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

and discounts.....	\$1,511,209.77	Capital stock paid in.....	\$300,000.00
drafts.....	1,428.52	Surplus fund.....	200,000.00
bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,524.50
bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	135,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	10,000.00	Due to other national banks.....	303,520.50
s, securities, etc.....	9,100.00	Due to State banks and bankers..	27,623.92
'g house, furniture, and fixtures	64,672.00	Dividends unpaid.....	
real estate and mortg's owned	202,032.83	Individual deposits.....	1,249,395.94
from other national banks.....	91,922.70	United States deposits.....	65,812.21
from State banks and bankers..	22,073.16	Deposits of U.S. disbursing officers.....	625.37
from approved reserve agents..	191,556.47	Notes and bills rediscounted.....	141,599.19
ks and other cash items.....	206.11	Bills payable.....	
anges for clearing house.....	8,109.38	Liabilities other than those above stated.....	
of other national banks.....	13,589.00		
ional currency, nickels, cents..	915.75		
e.....	30,560.99		
-tender notes.....	65,975.00		
certificates of deposit.....			
mption fund with Treas. U. S..	6,750.00		
rom Treasurer U. S.....			
Total.....	2,455,101.68	Total.....	2,455,101.68

NEW YORK.

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,859,445.61	Capital stock paid in.....	\$250,000
Overdrafts.....	16,297.04	Surplus fund.....	650,000
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	72,650
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,000.00		
Stocks, securities, etc.....	30,300.00	Due to other national banks.....	288,770
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	82,650
Other real estate and mortg's owned.....	127,414.69		
Due from other national banks.....	65,375.20	Dividends unpaid.....	
Due from State banks and bankers.....	14,106.72	Individual deposits.....	2,206,680
Due from approved reserve agents.....	182,537.34	United States deposits.....	
Checks and other cash items.....	1,441.09	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	22,784.43		
Bills of other national banks.....	16,125.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	426.54	Bills payable.....	
Specie.....	66,972.50		
Legal-tender notes.....	84,945.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	3,775,771.16	Total.....	3,775,770

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED M. SHELLEY, *Cash.*

Loans and discounts.....	\$208,877.10	Capital stock paid in.....	\$100,000
Overdrafts.....	367.14	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,840
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00		
Stocks, securities, etc.....	12,463.14	Due to other national banks.....	1,140
Bank's house, furniture, and fixtures.....	7,900.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,070.17	Individual deposits.....	145,800
Due from State banks and bankers.....	667.12	United States deposits.....	
Due from approved reserve agents.....	23,154.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	650.89		
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	140.00	Bills payable.....	
Fractional currency, nickels, cents.....	87.83		
Specie.....	9,422.50	Liabilities other than those above stated.....	
Legal-tender notes.....	4,371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	297,396.80	Total.....	297,396

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cash.*

Loans and discounts.....	\$321,641.44	Capital stock paid in.....	\$100,000
Overdrafts.....	787.68	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,200
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,800
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,655.00		
Stocks, securities, etc.....	63,768.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	13,450.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,677.11	Individual deposits.....	343,000
Due from State banks and bankers.....	1,733.58	United States deposits.....	
Due from approved reserve agents.....	37,350.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,270.81		
Exchanges for clearing house.....		Notes and bills rediscounted.....	25,000
Bills of other national banks.....	1,763.00	Bills payable.....	
Fractional currency, nickels, cents.....	17.10		
Specie.....	17,206.50	Liabilities other than those above stated.....	
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	596,020.68	Total.....	596,020

NEW YORK.

Fort Stanwix National Bank, Rome.

J. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$792, 359. 45	Capital stock paid in.....	\$150, 000. 00
Drafts.....	640. 42	Surplus fund.....	30, 000. 00
Bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	136, 874. 48
Bonds to secure deposits.....		National-bank notes outstanding.....	132, 620. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 066. 76
Stocks, securities, etc.....	3, 360. 00	Due to State banks and bankers.....	714. 62
Real estate, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	303. 00
Real estate and mortg's owned.....		Individual deposits.....	506, 173. 85
From other national banks.....	2, 857. 44	United States deposits.....	
From State banks and bankers.....	5, 704. 96	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	44, 889. 06	Notes and bills rediscounted.....	47, 573. 07
Checks and other cash items.....	3, 123. 21	Bills payable.....	25, 000. 00
Changes for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	432. 00		
National currency, nickels, cents.....	214. 24		
Interest.....	22, 400. 00		
U. S. tender notes.....	19, 095. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
From Treasurer U. S.....			
Total.....	1, 057, 325. 78	Total.....	1, 057, 325. 78

National Bank, Rondout.

J. HUTTON, *President.*

No. 1120.

A. HASBROUCK, *Cashier.*

Notes and discounts.....	\$295, 431. 66	Capital stock paid in.....	\$200, 000. 00
Drafts.....	2, 050. 79	Surplus fund.....	40, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 660. 50
Bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	6, 056. 79
Stocks, securities, etc.....	16, 400. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	
Real estate and mortg's owned.....	28, 500. 00	Individual deposits.....	173, 448. 32
From other national banks.....	20, 962. 24	United States deposits.....	
From State banks and bankers.....	1, 273. 13	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	12, 408. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 313. 74	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	861. 00		
National currency, nickels, cents.....	14. 25		
Interest.....	16, 490. 00		
U. S. tender notes.....	4, 210. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
From Treasurer U. S.....			
Total.....	467, 665. 61	Total.....	467, 665. 61

First National Bank, Saint Johnsville.

J. LITSMAN, *President.*

No. 375.

O. W. FOX, *Cashier.*

Notes and discounts.....	\$138, 267. 68	Capital stock paid in.....	\$50, 000. 00
Drafts.....	176. 50	Surplus fund.....	8, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 437. 48
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 284. 33
Stocks, securities, etc.....		Due to State banks and bankers.....	240. 50
Real estate, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	576. 00
Real estate and mortg's owned.....		Individual deposits.....	122, 721. 54
From other national banks.....	3, 775. 38	United States deposits.....	
From State banks and bankers.....		Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	30, 230. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	440. 06	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	760. 00		
National currency, nickels, cents.....	83. 45		
Interest.....	7, 983. 00		
U. S. tender notes.....	7, 084. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 860. 00		
From Treasurer U. S.....			
Total.....	248, 660. 76	Total.....	248, 660. 76

NEW YORK.

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178, 733. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	90. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 147. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 039. 50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219, 910. 00
Due from other national banks.....	10, 110. 08	United States deposits.....	
Due from State banks and bankers.....	25, 328. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 644. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	791. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 965. 00		
Fractional currency, nickels, cents.....	52. 58		
Specie.....	21, 488. 00		
Legal-tender notes.....	1, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	340, 963. 68	Total	340, 963. 68

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts.....	\$170, 603. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	135. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 680. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 250. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157, 800. 00
Due from other national banks.....	419. 85	United States deposits.....	
Due from State banks and bankers.....	133. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 923. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	141. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 490. 00		
Fractional currency, nickels, cents.....	220. 70		
Specie.....	8, 691. 15		
Legal-tender notes.....	8, 824. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	234, 008. 31	Total	234, 008. 31

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$207, 247. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	200. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 850. 00	Due to other national banks.....	8, 000. 00
Stocks, securities, etc.....	25, 875. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 224. 28	Individual deposits.....	254, 000. 00
Due from other national banks.....	1, 823. 37	United States deposits.....	
Due from State banks and bankers.....	9, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 889. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 333. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	264. 21		
Specie.....	17, 366. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	386, 324. 95	Total	386, 324. 95

NEW YORK.

People's National Bank, Salem.

HARRIS KENYON, *President*.

No. 3245.

R. M. STEVENSON, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$100, 117. 47	Capital stock paid in.....	\$50, 000. 00
Redrafts.....	372. 95	Surplus fund.....	6, 000. 00
Bonds to secure circulation...	18, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 339. 17
Bonds to secure deposits.....		National-bank notes outstanding.....	16, 180. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 620. 00	Due to other national banks.....	10. 92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	33. 67	Dividends unpaid.....	
from State banks and bankers.....	194. 02	Individual deposits.....	88, 091. 00
from approved reserve agents.....	16, 562. 51	United States deposits.....	
Checks and other cash items.....	628. 80	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
from other national banks.....	800. 00	Bills payable.....	
National currency, nickels, cents.....	68. 32	Liabilities other than those above stated.....	
Interest.....	11, 411. 25		
Intender notes.....	6, 660. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	810. 00		
from Treasurer U. S.....			
Total.....	163, 621. 09	Total.....	163, 621. 09

National Bank, Sandy Hill.

J. CRONKHITE, *President*.

No. 2838.

CHARLES T. BEACH, *Cashier*.

Checks and discounts.....	\$517, 062. 89	Capital stock paid in.....	\$50, 000. 00
Redrafts.....	395. 75	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 876. 53
Bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	10, 899. 10
Stocks, securities, etc.....	77, 650. 00	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....	7, 500. 00	Dividends unpaid.....	
from State banks and bankers.....	2, 023. 50	Individual deposits.....	610, 694. 69
from approved reserve agents.....	1, 866. 68	United States deposits.....	
Checks and other cash items.....	86, 098. 75	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	2, 081. 93	Notes and bills rediscounted.....	27, 169. 47
from other national banks.....	281. 00	Bills payable.....	
National currency, nickels, cents.....	170. 99	Liabilities other than those above stated.....	
Interest.....	7, 245. 80		
Intender notes.....	9, 950. 00		
Certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	562. 50		
from Treasurer U. S.....			
Total.....	746, 589. 79	Total.....	746, 589. 79

People's National Bank, Sandy Hill.

J. STONE, *President*.

No. 3244.

W. J. TOWNSEND, *Cashier*.

Checks and discounts.....	\$253, 510. 85	Capital stock paid in.....	\$50, 000. 00
Redrafts.....	27. 77	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 671. 06
Bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 437. 50	Due to other national banks.....	13, 782. 69
Stocks, securities, etc.....	47, 500. 00	Due to State banks and bankers.....	1, 240. 90
Real estate and mortg's owned from other national banks.....	10, 000. 00	Dividends unpaid.....	
from State banks and bankers.....	3, 474. 78	Individual deposits.....	286, 195. 20
from approved reserve agents.....	23, 757. 89	United States deposits.....	
Checks and other cash items.....	1, 054. 66	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
from other national banks.....	2, 370. 00	Bills payable.....	
National currency, nickels, cents.....	203. 35	Liabilities other than those above stated.....	
Interest.....	20, 855. 55		
Intender notes.....	3, 885. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
from Treasurer U. S.....			
Total.....	381, 139. 85	Total.....	381, 139. 85

NEW YORK.

First National Bank, Saratoga Springs.

J. M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,662.80	Capital stock paid in.....	\$125,00
Overdrafts.....	1,270.95	Surplus fund.....	125,00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	11,50
Stocks, securities, etc.....	29,339.74	Due to State banks and bankers..	1,20
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	53,009.10	Individual deposits.....	689,00
Due from other national banks.....	21,108.37	United States deposits.....	
Due from State banks and bankers.....	1,768.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,100.87	Notes and bills rediscounted.....	
Checks and other cash items.....	997.07	Bills payable.....	
Exchanges for clearing house.....	2,641.23	Liabilities other than those above stated.....	
Bills of other national banks.....	3,085.00		
Fractional currency, nickels, cents.....	292.48		
Specie.....	29,506.35		
Legal-tender notes.....	82,149.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,059,431.17	Total.....	1,059,400

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cash.*

Loans and discounts.....	\$627,667.31	Capital stock paid in.....	\$100,00
Overdrafts.....	1,656.26	Surplus fund.....	30,00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,40
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,10
Stocks, securities, etc.....	21,356.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,155.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	626,30
Due from other national banks.....	465.19	United States deposits.....	
Due from State banks and bankers.....	760.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,586.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,025.65	Bills payable.....	
Exchanges for clearing house.....	1,788.73	Liabilities other than those above stated.....	
Bills of other national banks.....	1,456.00		
Fractional currency, nickels, cents.....	420.37		
Specie.....	31,572.59		
Legal-tender notes.....	29,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,130.00		
Due from Treasurer U. S.....			
Total.....	829,216.67	Total.....	829,000

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cash.*

Loans and discounts.....	\$311,403.44	Capital stock paid in.....	\$200,00
Overdrafts.....	4,553.99	Surplus fund.....	40,00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	37,00
Stocks, securities, etc.....	8,275.00	Due to State banks and bankers..	28,00
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	2,00
Other real estate and mortg's owned		Individual deposits.....	144,00
Due from other national banks.....	2,655.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,004.33	Notes and bills rediscounted.....	15,00
Checks and other cash items.....	1,037.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,028.00		
Fractional currency, nickels, cents.....	305.97		
Specie.....	12,787.75		
Legal-tender notes.....	6,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	526,150.80	Total.....	526,000

NEW YORK.

Mohawk National Bank, Schenectady.

EDWARDS, *President.*

No. 1226.

JOHN G. L. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$458, 015. 05	Capital stock paid in.....	\$100, 000. 00
rafts.....	2, 625. 51	Surplus fund.....	20, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	106, 814. 76
onds on hand.....		National-bank notes outstanding.....	86, 500. 00
ms on U. S. bonds.....	11, 000. 00	State-bank notes outstanding.....	
, securities, etc.....	49, 500. 00		
house, furniture, and fixtures	16, 000. 00	Due to other national banks.....	7, 973. 08
real estate and mortg's owned		Due to State banks and bankers..	7, 029. 12
om other national banks.....	2, 621. 33		
om State banks and bankers.....		Dividends unpaid.....	1, 166. 39
om approved reserve agents.....	132, 045. 52	Individual deposits.....	493, 962. 26
s and other cash items.....	2, 508. 94	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	5, 612. 00		
onal currency, nickels, cents.....	347. 51	Notes and bills rediscounted.....	
	29, 669. 75	Bills payable.....	
ender notes.....	9, 000. 00	Liabilities other than those above	
ertificates of deposit.....		stated.....	
ption fund with Treas. U. S.....	4, 500. 00		
om Treasurer U. S.....			
Total.....	823, 445. 61	Total.....	823, 445. 61

Union National Bank, Schenectady.

T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

and discounts.....	\$222, 169. 59	Capital stock paid in.....	\$100, 000. 00
rafts.....	151. 59	Surplus fund.....	20, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	20, 331. 21
onds on hand.....		National-bank notes outstanding.....	21, 920. 00
ms on U. S. bonds.....	2, 250. 00	State-bank notes outstanding.....	
, securities, etc.....			
house, furniture, and fixtures	18, 000. 00	Due to other national banks.....	18, 772. 43
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	1, 752. 14		
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	50, 889. 86	Individual deposits.....	158, 153. 56
and other cash items.....	558. 75	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	3, 835. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	145. 27	Bills payable.....	
	8, 300. 00	Liabilities other than those above	
ender notes.....	5, 000. 00	stated.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00		
om Treasurer U. S.....			
Total.....	339, 177. 20	Total.....	339, 177. 20

Schenevus National Bank, Schenevus.

B. WILSON, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

and discounts.....	\$40, 023. 44	Capital stock paid in.....	\$50, 000. 00
rafts.....	39. 71	Surplus fund.....	1, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	454. 93
onds on hand.....		National-bank notes outstanding.....	11, 250. 00
ms on U. S. bonds.....	2, 296. 87	State-bank notes outstanding.....	
, securities, etc.....	39, 855. 00		
house, furniture, and fixtures	5, 146. 10	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	156. 24		
om State banks and bankers.....	36. 86	Dividends unpaid.....	45. 00
om approved reserve agents.....	5, 813. 79	Individual deposits.....	48, 342. 62
and other cash items.....	748. 00	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	90. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	12. 82	Bills payable.....	
	3, 261. 22	Liabilities other than those above	
ender notes.....	550. 00	stated.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	562. 50		
om Treasurer U. S.....			
Total.....	111, 092. 55	Total.....	111, 092. 55

NEW YORK.

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

CHARLES E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,663.29	Capital stock paid in.....	\$50,000
Overdrafts.....	651.00	Surplus fund.....	40,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,458
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,700.00	Due to other national banks.....	11,750
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	560
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,458
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	13,365.37	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	174.97	Notes and bills rediscounted.....	
Checks and other cash items.....	5.00	Bills payable.....	
Exchanges for clearing house.....	64.40	Liabilities other than those above stated.....	
Bills of other national banks.....	6,229.80		
Fractional currency, nickels, cents..	1,562.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	238,478.33	Total.....	238,478.33

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts.....	\$389,411.42	Capital stock paid in.....	\$100,000
Overdrafts.....	574.29	Surplus fund.....	60,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,764.32	Due to other national banks.....	4,45
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	15,48
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	344,21
Due from other national banks.....	7,642.02	United States deposits.....	
Due from State banks and bankers..	13,178.85	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	53,359.92	Notes and bills rediscounted.....	
Checks and other cash items.....	174.20	Bills payable.....	
Exchanges for clearing house.....	299.00	Liabilities other than those above stated.....	
Bills of other national banks.....	82.65		
Fractional currency, nickels, cents..	16,790.50		
Specie.....	10,215.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	575,617.17	Total.....	575,617.17

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Loans and discounts.....	\$108,885.23	Capital stock paid in.....	\$100,000
Overdrafts.....	468.83	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,337.50	Due to other national banks.....	
Stocks, securities, etc.....	121,800.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,000
Due from other national banks.....	157.76	United States deposits.....	
Due from State banks and bankers..	821.29	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	27,089.37	Notes and bills rediscounted.....	
Checks and other cash items.....	181.84	Bills payable.....	
Exchanges for clearing house.....	1,600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	39.94		
Fractional currency, nickels, cents..	14,531.35		
Specie.....	2,200.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	392,613.11	Total.....	392,613.11

NEW YORK.

Sidney National Bank, Sidney.

A. CLARK, *President.*

No. 3822.

JAS. L. CLARK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$180,238.30	Capital stock paid in.....	\$50,000.00
rafts.....	847.21	Surplus fund.....	46,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,007.41
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	4,705.26	Due to other national banks.....	570.07
s, securities, etc.....	9,030.35	Due to State banks and bankers.....	
g house, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned	833.50	Individual deposits.....	152,905.74
rom other national banks.....	1,686.57	United States deposits.....	
rom State banks and bankers.....	899.95	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	28,174.55	Notes and bills rediscounted.....	
s and other cash items.....	157.43	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....		Total.....	296,483.22
ional currency, nickels, cents.....	105.10		
e.....	12,645.00		
tender notes.....	4,910.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00		
rom Treasurer U. S.....			
Total.....	296,483.22		

First National Bank, Sing Sing.

Y C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

and discounts.....	\$300,970.88	Capital stock paid in.....	\$100,000.00
rafts.....	2,676.21	Surplus fund.....	20,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,368.44
bonds to secure deposits.....		National-bank notes outstanding.....	22,190.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	65,621.67
s, securities, etc.....	78,462.80	Due to State banks and bankers..	10,472.30
g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
real estate and mortg's owned	84,335.85	Individual deposits.....	333,261.30
rom other national banks.....	8,599.75	United States deposits.....	
rom State banks and bankers.....	9,189.77	Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	76,073.65	Notes and bills rediscounted.....	
s and other cash items.....	428.98	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	1,935.50
f other national banks.....	1,327.00	Total.....	630,849.21
onal currency, nickels, cents.....	6.32		
e.....	11,653.00		
tender notes.....	21,000.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total.....	630,849.21		

Farmers and Drovers' National Bank, Somers.

WRIGHT, *President.*

No. 1304.

H. B. THACKER, *Cashier.*

and discounts.....	\$173,683.67	Capital stock paid in.....	\$100,000.00
rafts.....	111.34	Surplus fund.....	100,000.00
bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	31,364.25
bonds to secure deposits.....		National-bank notes outstanding.....	57,650.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	494.02
s, securities, etc.....	138,700.00	Due to State banks and bankers.....	
g house, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned	2,600.00	Individual deposits.....	179,762.69
rom other national banks.....	11,848.71	United States deposits.....	
rom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
rom approved reserve agents.....	55,981.20	Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	900.00	Total.....	469,270.96
onal currency, nickels, cents.....	131.04		
e.....	6,690.00		
tender notes.....	9,400.00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	2,925.00		
rom Treasurer U. S.....	1,300.00		
Total.....	469,270.96		

NEW YORK.

First National Bank, Springville.

W. O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,300.91	Capital stock paid in.....	\$50,000
Overdrafts.....	20.58	Surplus fund.....	25,000
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,886
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,073
Stocks, securities, etc.....		Due to State banks and bankers.....	9,738
Bank's house, furniture, and fixtures.....	9,943.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,625.00	Individual deposits.....	229,219
Due from other national banks.....	2,694.91	United States deposits.....	
Due from State banks and bankers.....	1,970.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,887.21	Notes and bills rediscounted.....	12,000
Checks and other cash items.....	898.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	76.72		
Specie.....	10,110.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	362,917.54	Total.....	362,917

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts.....	\$169,223.26	Capital stock paid in.....	\$75,000
Overdrafts.....	367.19	Surplus fund.....	13,500
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,133
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	1,150
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	117,540
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,681.28	Notes and bills rediscounted.....	
Checks and other cash items.....	294.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	53.00		
Specie.....	6,109.24		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,395.00		
Due from Treasurer U. S.....			
Total.....	276,323.30	Total.....	276,323

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Loans and discounts.....	\$2,046,299.91	Capital stock paid in.....	\$250,000
Overdrafts.....	364.44	Surplus fund.....	250,000
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,700
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104,000
Stocks, securities, etc.....	128,787.08	Due to State banks and bankers.....	1,700
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,275,000
Due from other national banks.....	125,046.17	United States deposits.....	
Due from State banks and bankers.....	57,180.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	416,441.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	23,719.02	Liabilities other than those above stated.....	
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....			
Specie.....	85,084.72		
Legal-tender notes.....	35,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,640.00		
Total.....	2,976,812.94	Total.....	2,976,000

NEW YORK.

Third National Bank, Syracuse.

J. LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$794, 128. 96	Capital stock paid in.....	\$400, 000. 00
rafts.....	88. 34	Surplus fund.....	70, 000. 00
onds to secure circulation...	350, 000. 00	Undivided profits, less current	
onds to secure deposits.....	50 000. 00	expenses and taxes paid.....	67, 221. 94
onds on hand.....		National-bank notes outstanding.....	315, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	515. 00		
ghouse, furniture, and fixtures	25, 000. 00	Due to other national banks.....	60, 680. 77
real estate and mortg's owned		Due to State banks and bankers..	7, 697. 29
om other national banks.....	37, 265. 60		
om State banks and bankers.....	4, 951. 50	Dividends unpaid.....	
om approved reserve agents.....	94, 899. 13		
s and other cash items.....	6, 535. 53	Individual deposits.....	484, 321. 54
nges for clearing house.....	6, 635. 18	United States deposits.....	44, 962. 57
f other national banks.....	9, 350. 00	Deposits of U.S. disbursing officers.....	195. 22
onal currency, nickels, cents.....	83. 59		
	47, 476. 50	Notes and bills rediscounted.....	
tender notes.....	5, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	15, 750. 00	Liabilities other than those above	
om Treasurer U. S.....	2, 400. 00	stated.....	
Total.....	1, 450, 079. 33	Total.....	1, 450, 079. 33

Merchants' National Bank, Syracuse.

J. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

and discounts.....	\$932, 864. 77	Capital stock paid in.....	\$180, 000. 00
rafts.....	1, 691. 74	Surplus fund.....	100, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	128, 615. 66
onds on hand.....		National-bank notes outstanding.....	45, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	4, 000. 00		
ghouse, furniture, and fixtures		Due to other national banks.....	83, 860. 03
real estate and mortg's owned	2, 919. 00	Due to State banks and bankers..	13, 031. 63
om other national banks.....	38, 112. 08		
om State banks and bankers.....	12, 009. 39	Dividends unpaid.....	
om approved reserve agents.....	69, 327. 31		
s and other cash items.....	595. 10	Individual deposits.....	653, 084. 72
nges for clearing house.....	7, 223. 68	United States deposits.....	
f other national banks.....	23, 393. 00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	45. 97		
	31, 660. 00	Notes and bills rediscounted.....	
tender notes.....	27, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
om Treasurer U. S.....	500. 00	stated.....	
Total.....	1, 203, 592. 04	Total.....	1, 203, 592. 04

Salt Springs National Bank, Syracuse.

HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

and discounts.....	\$861, 238. 78	Capital stock paid in.....	\$200, 000. 00
rafts.....	1, 760. 40	Surplus fund.....	40, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	59, 952. 39
onds on hand.....		National-bank notes outstanding.....	44, 600. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....			
ghouse, furniture, and fixtures		Due to other national banks.....	6, 805. 18
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	22, 482. 18		
om State banks and bankers.....	2, 830. 76	Dividends unpaid.....	
om approved reserve agents.....	70, 241. 54		
s and other cash items.....	83. 42	Individual deposits.....	724, 012. 97
nges for clearing house.....	4, 686. 43	United States deposits.....	
f other national banks.....	7, 946. 00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....			
	37, 311. 03	Notes and bills rediscounted.....	
tender notes.....	14, 540. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	1, 075, 370. 54	Total.....	1, 075, 370. 54

NEW YORK.

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,007.62	Capital stock paid in.....	\$100,000.
Overdrafts.....		Surplus fund.....	20,000.
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	9,376.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,162.50	Due to other national banks.....	58,412.
Stocks, securities, etc.....	111,625.42	Due to State banks and bankers..	8,387.
Bank's house, furniture, and fixtures	37,000.00	Dividends unpaid.....	29.
Other real estate and mortg's owned		Individual deposits.....	348,987.
Due from other national banks.....	35,399.15	United States deposits.....	
Due from State banks and bankers..	40,701.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	80,254.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,098.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	229.78		
Specie.....	5,600.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	1,040.00		
Total.....	576,692.91	Total.....	576,692.

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts.....	\$110,580.16	Capital stock paid in.....	\$50,000
Overdrafts.....	3,938.25	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,103.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,724.00	Due to other national banks.....	1,413.
Stocks, securities, etc.....	10,318.48	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	104,810.
Due from other national banks.....	7,277.46	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	17,475.56	Notes and bills rediscounted.....	9,96.
Checks and other cash items.....	302.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.	234.74		
Specie.....	4,933.30		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	620.00		
Total.....	220,294.28	Total.....	220,29.

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$329,895.78	Capital stock paid in.....	\$100,000.
Overdrafts.....		Surplus fund.....	25,000.
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	6,440.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,000.
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	61,000.
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	217,400.
Due from other national banks.....	6,706.63	United States deposits.....	
Due from State banks and bankers..	39,174.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	48,269.76	Notes and bills rediscounted.....	
Checks and other cash items.....	715.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	276.00		
Fractional currency, nickels, cents.	40.45		
Specie.....	9,287.50		
Legal-tender notes.....	4,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,576.50		
Due from Treasurer U. S.....			
Total.....	524,610.42	Total.....	524,000.

NEW YORK.

Central National Bank, Troy.

WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$601,469.08	Capital stock paid in.....	\$200,000.00
rafts.....	915.81	Surplus fund.....	50,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	34,994.58
bonds on hand.....		National-bank notes outstanding...	43,730.00
ums on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
s, securities, etc.....	132,697.51	Due to other national banks.....	2,265.34
ghouse, furniture, and fixtures	12,773.00	Due to State banks and bankers..	
real estate and mortg's owned	206.42	Dividends unpaid.....	
om other national banks.....	4,523.93	Individual deposits.....	644,083.73
om State banks and bankers..		United States deposits.....	
om approved reserve agents..	65,597.98	Deposits of U.S. disbursing officers..	
s and other cash items.....	6,335.79	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	2,517.00	Liabilities other than those above	
ional currency, nickels, cents..	46.53	stated	
	87,511.00		
tender notes.....	3,500.00	Total	975,073.65
ertificates of deposit.....			
ption fund with Treas. U. S..	1,479.60		
om Treasurer U. S.....			
Total	975,073.65		

Manufacturers' National Bank, Troy.

P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

and discounts.....	\$1,309,243.74	Capital stock paid in.....	\$150,000.00
rafts.....	390.92	Surplus fund.....	125,000.00
bonds to secure circulation...	150,000.00	Undivided profits, less current	
bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	20,916.42
bonds on hand.....		National-bank notes outstanding...	135,000.00
ums on U. S. bonds.....	25,000.00	State-bank notes outstanding.....	
s, securities, etc.....	127,425.33	Due to other national banks.....	174,838.80
ghouse, furniture, and fixtures	30,000.00	Due to State banks and bankers..	61,776.00
real estate and mortg's owned	86,352.05	Dividends unpaid.....	
om other national banks.....	152,940.00	Individual deposits.....	1,641,216.57
om State banks and bankers..	23,199.81	United States deposits.....	12,169.07
om approved reserve agents..	204,152.36	Deposits of U.S. disbursing officers..	28,616.17
s and other cash items.....		Notes and bills rediscounted.....	
anges for clearing house.....	19,513.18	Bills payable.....	
f other national banks.....	27,035.00	Liabilities other than those above	
ional currency, nickels, cents..	170.64	stated	
	117,360.00		
tender notes.....	20,000.00	Total	2,349,533.03
ertificates of deposit.....			
ption fund with Treas. U. S..	6,750.00		
om Treasurer U. S.....			
Total	2,349,533.03		

Mutual National Bank, Troy.

IAM KEMP, *President.*

No. 992.

RICE C. BULL, *Cashier.*

and discounts.....	\$1,207,253.53	Capital stock paid in.....	\$250,000.00
rafts.....	876.93	Surplus fund.....	175,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	43,102.30
bonds on hand.....		National-bank notes outstanding...	45,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	38,023.63	Due to other national banks.....	19,961.96
ghouse, furniture, and fixtures	35,000.00	Due to State banks and bankers..	482.14
real estate and mortg's owned	26,551.58	Dividends unpaid.....	140.00
om other national banks.....	17,198.48	Individual deposits.....	1,036,296.37
om State banks and bankers..	260.80	United States deposits.....	
om approved reserve agents..	103,314.62	Deposits of U.S. disbursing officers..	
s and other cash items.....	3,846.18	Notes and bills rediscounted.....	
anges for clearing house.....	12,226.23	Bills payable.....	
f other national banks.....	1,879.00	Liabilities other than those above	
ional currency, nickels, cents..	100.79	stated	
	61,901.00		
tender notes.....	9,300.00	Total	1,569,982.77
ertificates of deposit.....			
ption fund with Treas. U. S..	2,250.00		
om Treasurer U. S.....			
Total	1,569,982.77		

NEW YORK.

National Bank, Troy.

FRANCIS A. FALES, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$519,292.50	Capital stock paid in.....	\$200,000
Overdrafts.....	1,928.28	Surplus fund.....	17,500
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,213
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,923
Stocks, securities, etc.....	17,880.47	Due to State banks and bankers..	1,351
Bank's house, furniture, and fixtures	30,584.61	Dividends unpaid.....	
Other real estate and mortg's owned	19,794.13	Individual deposits.....	482,534
Due from other national banks.....	6,802.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,152.25	Notes and bills rediscounted.....	
Checks and other cash items.....	393.40	Bills payable.....	
Exchanges for clearing house.....	16,004.50	Liabilities other than those above stated.....	
Bills of other national banks.....	5,526.00		
Fractional currency, nickels, cents.....	7.47		
Specie.....	26,590.00		
Legal-tender notes.....	6,318.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	753,523.75	Total	753,523

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1,520,332.54	Capital stock paid in.....	\$250,000
Overdrafts.....	2,517.88	Surplus fund.....	200,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,669
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,271
Stocks, securities, etc.....	230,900.00	Due to State banks and bankers..	16,532
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	50
Other real estate and mortg's owned	3,100.00	Individual deposits.....	1,580,577
Due from other national banks.....	15,998.53	United States deposits.....	
Due from State banks and bankers.....	4,373.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	174,727.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,034.00	Bills payable.....	
Exchanges for clearing house.....	659.49	Liabilities other than those above stated.....	
Bills of other national banks.....	14,800.00		
Fractional currency, nickels, cents.....	421.89		
Specie.....	98,896.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,840.00		
Due from Treasurer U. S.....			
Total	2,164,101.94	Total	2,164,101

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts.....	\$883,345.58	Capital stock paid in.....	\$300,000
Overdrafts.....	4.14	Surplus fund.....	200,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,277
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,877
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,333
Stocks, securities, etc.....	37,026.55	Due to State banks and bankers..	11,777
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	14
Other real estate and mortg's owned	11,827.79	Individual deposits.....	1,072,833
Due from other national banks.....	43,520.57	United States deposits.....	
Due from State banks and bankers.....	3,185.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	451,448.28	Notes and bills rediscounted.....	
Checks and other cash items.....	749.87	Bills payable.....	
Exchanges for clearing house.....	4,370.29	Liabilities other than those above stated.....	
Bills of other national banks.....	93,712.00		
Fractional currency, nickels, cents.....	105.68		
Specie.....	84,360.00		
Legal-tender notes.....	20,796.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	540.00		
Total	1,707,242.00	Total	1,707,242

NEW YORK.

Union National Bank, Troy.

GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 075, 418. 32	Capital stock paid in.....	\$300, 000. 00
drafts.....	1, 403. 69	Surplus fund.....	60, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	44, 195. 55
bonds on hand.....		National-bank notes outstanding...	45, 000. 00
iums on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....			
g house, furniture, and fixtures	76, 000. 00	Due to other national banks.....	5, 676. 05
real estate and mortg's owned		Due to State banks and bankers..	210. 87
from other national banks.....	11, 931. 94		
from State banks and bankers...	16, 897. 61	Dividends unpaid.....	77. 50
from approved reserve agents...	173, 311. 30		
ks and other cash items.....	917. 98	Individual deposits.....	1, 057, 435. 72
anges for clearing house.....	5, 105. 36	United States deposits.....	
of other national banks.....	7, 778. 00	Deposits of U.S.disbursing officers...	
ional currency, nickels, cents...	347. 64		
e.....	18, 760. 85	Notes and bills rediscounted.....	
l-tender notes.....	46, 773. 00	Bills payable.....	
certificates of deposit.....	20, 000. 00		
mption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above	
from Treasurer U. S.....	700. 00	stated	
Total	1, 512, 595. 69	Total	1, 512, 595. 69

United National Bank, Troy.

H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

and discounts.....	\$652, 738. 45	Capital stock paid in.....	\$240, 000. 00
drafts.....	209. 15	Surplus fund.....	260, 000. 00
bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	45, 954. 55
bonds on hand.....		National-bank notes outstanding...	178, 357. 50
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	248, 000. 00		
g house, furniture, and fixtures	40, 000. 00	Due to other national banks.....	68, 527. 53
real estate and mortg's owned		Due to State banks and bankers..	34, 630. 57
from other national banks.....	50, 590. 22		
from State banks and bankers...	20, 540. 49	Dividends unpaid.....	
from approved reserve agents...	414, 010. 92		
ks and other cash items.....	13, 051. 97	Individual deposits.....	932, 583. 02
anges for clearing house.....	7, 166. 75	United States deposits.....	
of other national banks.....	11, 110. 00	Deposits of U.S.disbursing officers...	
ional currency, nickels, cents...	435. 22		
e.....	87, 200. 00	Notes and bills rediscounted.....	
l-tender notes.....	6, 000. 00	Bills payable.....	
certificates of deposit.....			
mption fund with Treas. U. S.	9, 000. 00	Liabilities other than those above	
from Treasurer U. S.....		stated	
Total	1, 760, 053. 17	Total	1, 760, 053. 17

First National Bank, Utica.

LES B. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

and discounts.....	\$1, 736, 384. 56	Capital stock paid in.....	\$600, 000. 00
drafts.....	574. 14	Surplus fund.....	300, 000. 00
bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	130, 760. 07
bonds on hand.....		National-bank notes outstanding...	270, 000. 00
iums on U. S. bonds.....	6, 830. 80	State-bank notes outstanding.....	
s, securities, etc.....	69, 467. 15		
g house, furniture, and fixtures	40, 000. 00	Due to other national banks.....	202, 616. 14
real estate and mortg's owned		Due to State banks and bankers..	2, 640. 84
from other national banks.....	49, 267. 49		
from State banks and bankers...	18, 421. 15	Dividends unpaid.....	3, 764. 00
from approved reserve agents...	370, 709. 15		
ks and other cash items.....	13, 032. 83	Individual deposits.....	1, 209, 273. 53
anges for clearing house.....		United States deposits.....	
of other national banks.....	7, 673. 00	Deposits of U.S.disbursing officers...	
tional currency, nickels, cents...	456. 41		
ie.....	77, 737. 90	Notes and bills rediscounted.....	
l-tender notes.....	15, 000. 00	Bills payable.....	
certificates of deposit.....			
mption fund with Treas. U. S.	13, 500. 00	Liabilities other than those above	
from Treasurer U. S.....		stated	
Total	2, 719, 054. 58	Total	2, 719, 054. 58

NEW YORK.

Second National Bank, Utica.

WM. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$799, 970. 36	Capital stock paid in.....	\$300, 000
Overdrafts.....	1, 090. 70	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 427
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	89, 997
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	14, 271
Stocks, securities, etc.....	14, 780. 00	Due to State banks and bankers..	2, 341
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	507, 607
Due from other national banks.....	19, 430. 50	United States deposits.....	41, 400
Due from State banks and bankers.....	8, 381. 90	Deposits of U.S. disbursing officers.....	3, 541
Due from approved reserve agents.....	43, 556. 30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 193. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	516. 00		
Fractional currency, nickels, cents.....	92. 76		
Specie.....	26, 085. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total	1, 098, 596. 84	Total	1, 098, 596

Oneida National Bank, Utica.

ROBT. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cash.*

Loans and discounts.....	\$982, 511. 19	Capital stock paid in.....	\$400, 000
Overdrafts.....	864. 68	Surplus fund.....	200, 000
U. S. bonds to secure circulation...	280, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 641
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	252, 000
U. S. bonds on hand.....	1, 700. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	73, 771
Stocks, securities, etc.....	55, 616. 07	Due to State banks and bankers..	3, 241
Bank's house, furniture, and fixtures	10, 113. 49	Dividends unpaid.....	1, 141
Other real estate and mortg's owned	.....	Individual deposits.....	693, 191
Due from other national banks.....	115, 692. 75	United States deposits.....	.....
Due from State banks and bankers.....	6, 228. 81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	161, 635. 52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25, 407. 15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	13, 037. 00		
Fractional currency, nickels, cents.....	102. 00		
Specie.....	80, 800. 00		
Legal-tender notes.....	4, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	12, 600. 00		
Due from Treasurer U. S.....	.....	
Total	1, 751, 008. 66	Total	1, 751, 000

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cash.*

Loans and discounts.....	\$1, 104, 288. 02	Capital stock paid in.....	\$400, 000
Overdrafts.....	8, 799. 56	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 800
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	26, 571
Stocks, securities, etc.....	49, 977. 04	Due to State banks and bankers..	4, 300
Bank's house, furniture, and fixtures	34, 000. 00	Dividends unpaid.....	1, 500
Other real estate and mortg's owned	1, 740. 00	Individual deposits.....	833, 800
Due from other national banks.....	37, 025. 36	United States deposits.....	.....
Due from State banks and bankers.....	333. 12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 428. 73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 705. 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	11, 849. 00		
Fractional currency, nickels, cents.....	498. 28		
Specie.....	80, 118. 15		
Legal-tender notes.....	18, 426. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 999. 60		
Total	1, 469, 188. 64	Total	1, 469, 188

NEW YORK.

National Bank, Vernon.

CASE, President.

No. 1264.

G. H. PRATT, Cashier.

Resources.		Liabilities.	
and discounts.....	\$96, 711. 58	Capital stock paid in.....	\$100, 000. 00
rafts.....	126. 79	Surplus fund.....	20, 000. 00
bonds to secure circulation...	34, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 246. 86
bonds to secure deposits.....		National-bank notes outstanding.....	30, 600. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	96, 743. 75	Due to State banks and bankers.....	
g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
real estate and mortg's owned	3, 000. 00	Individual deposits.....	87, 077. 49
from other national banks.....		United States deposits.....	
from State banks and bankers.....	159. 47	Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	8, 091. 54	Notes and bills rediscounted.....	3, 000. 00
s and other cash items.....	683. 41	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	450. 00		
ional currency, nickels, cents.....	63. 31		
.....	6, 614. 50		
tender notes.....	3, 250. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	1, 530. 00		
from Treasurer U. S.....			
Total.....	252, 924. 35	Total.....	252, 924. 35

Walden National Bank, Walden.

V. STODDARD, President.

No. 2348.

W. C. STEVENS, Cashier.

and discounts.....	\$169, 942. 45	Capital stock paid in.....	\$50, 000. 00
rafts.....	271. 44	Surplus fund.....	10, 000. 00
bonds to secure circulation...	18, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 738. 63
bonds to secure deposits.....		National-bank notes outstanding.....	15, 675. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	13, 793. 16
s, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	29, 610. 72
g house, furniture, and fixtures		Dividends unpaid.....	208. 00
real estate and mortg's owned		Individual deposits.....	120, 943. 86
from other national banks.....	3, 906. 09	United States deposits.....	
from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	35, 400. 30	Notes and bills rediscounted.....	
s and other cash items.....	354. 08	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	95. 00		
ional currency, nickels, cents.....	497. 16		
.....	16, 892. 85		
tender notes.....	800. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	810. 00		
from Treasurer U. S.....			
Total.....	252, 969. 37	Total.....	252, 969. 37

First National Bank, Walton.

GE O. MEAD, President.

No. 4495.

JOHN OLMSTEAD, Cashier.

and discounts.....	\$207, 662. 84	Capital stock paid in.....	\$50, 000. 00
rafts.....	143. 06	Surplus fund.....	7, 500. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 046. 33
bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	550. 00	Due to other national banks.....	515. 27
s, securities, etc.....		Due to State banks and bankers.....	27. 02
g house, furniture, and fixtures	2, 600. 00	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	176, 749. 02
from other national banks.....	1, 524. 24	United States deposits.....	
from State banks and bankers.....	1, 405. 45	Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	7, 749. 58	Notes and bills rediscounted.....	5, 630. 71
s and other cash items.....	1, 840. 64	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	140. 00		
ional currency, nickels, cents.....	42. 49		
.....	15, 782. 55		
tender notes.....	3, 215. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	562. 50		
from Treasurer U. S.....			
Total.....	255, 718. 35	Total.....	255, 718. 35

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 249. 15	Capital stock paid in.....	\$100, 000.
Overdrafts.....	3, 155. 39	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 262.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 318. 00	Due to other national banks.....	2, 822.
Stocks, securities, etc.....	11, 742. 98	Due to State banks and bankers..	77.
Bank's house, furniture, and fixtures	13, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	172, 615.
Due from other national banks.....	20, 074. 99	United States deposits.....	
Due from State banks and bankers..	24, 385. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1, 412. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 010. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 922. 00		
Fractional currency, nickels, cents.	136. 15		
Specie.....	7, 098. 25		
Legal-tender notes.....	1, 848. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.....			
Total	353, 277. 66	Total	353, 277.

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$143, 834. 27	Capital stock paid in.....	\$100, 000.
Overdrafts.....	174. 25	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 837.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27, 158.
Stocks, securities, etc.....	144, 526. 62	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	157, 093.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	16, 458. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 050. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	183. 98		
Specie.....	16, 875. 40		
Legal-tender notes.....	250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	610. 00		
Total	361, 588. 61	Total	361, 588

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

P. M. KENDIG, *Cashier.*

Loans and discounts.....	\$193, 264. 82	Capital stock paid in.....	\$100, 000.
Overdrafts.....	4, 287. 62	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 838.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	1, 295.
Stocks, securities, etc.....	33, 000. 00	Due to State banks and bankers..	4, 111.
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	156, 105.
Due from other national banks.....	2, 107. 48	United States deposits.....	
Due from State banks and bankers..	5, 688. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9, 626. 78	Notes and bills rediscounted.....	15, 850.
Checks and other cash items.....	3, 751. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	847. 00		
Fractional currency, nickels, cents.	332. 50		
Specie.....	6, 121. 00		
Legal-tender notes.....	14, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	500. 00		
Total	321, 701. 93	Total	321, 701

NEW YORK.

City National Bank, Watertown.

E. KEMP, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$260,368.00	Capital stock paid in.....	\$100,000.00
Drafts.....	783.62	Surplus fund.....	10,800.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,985.53
Bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	3,250.00		
Loans, securities, etc.....		Due to other national banks.....	5,955.77
Real estate, furniture and fixtures.....	1,960.83	Due to State banks and bankers..	2,177.61
Real estate and mortgages owned.....	2,169.61	Dividends unpaid.....	
From other national banks.....	3,388.61	Individual deposits.....	176,309.67
From State banks and bankers.....	654.52	United States deposits.....	
From approved reserve agents.....	12,971.55	Deposits of U.S. disbursing officers.....	
Cash and other cash items.....	3,344.15	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	307.00	Liabilities other than those above stated.....	3,061.90
Provisional currency, nickels, cents.....	58.59		
Exchange.....	6,309.00	Total.....	324,790.48
Intender notes.....	3,100.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
From Treasurer U. S.....			
Total.....	324,790.48		

Jefferson County National Bank, Watertown.

CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Assets and discounts.....	\$870,199.52	Capital stock paid in.....	\$148,800.00
Drafts.....	5,405.15	Surplus fund.....	37,200.00
Bonds to secure circulation...	43,500.00	Undivided profits, less current expenses and taxes paid.....	168,246.68
Bonds to secure deposits.....		National-bank notes outstanding.....	39,150.00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	23,225.00		
Loans, securities, etc.....	5,000.00	Due to other national banks.....	64,523.96
Real estate, furniture, and fixtures.....	4,500.00	Due to State banks and bankers..	53,946.17
Real estate and mortgages owned.....	17,128.18	Dividends unpaid.....	120.00
From other national banks.....	7,700.68	Individual deposits.....	654,732.19
From State banks and bankers.....	120,993.39	United States deposits.....	
From approved reserve agents.....	25,003.44	Deposits of U.S. disbursing officers.....	
Cash and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	3,027.00	Liabilities other than those above stated.....	
Provisional currency, nickels, cents.....	98.34		
Exchange.....	33,980.80	Total.....	1,166,719.00
Intender notes.....	5,000.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,957.50		
From Treasurer U. S.....			
Total.....	1,166,719.00		

National Bank and Loan Company, Watertown.

SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Assets and discounts.....	\$238,587.25	Capital stock paid in.....	\$75,000.00
Drafts.....	7,507.68	Surplus fund.....	15,000.00
Bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,140.89
Bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	7,237.50		
Loans, securities, etc.....	6,325.00	Due to other national banks.....	23,505.02
Real estate, furniture, and fixtures.....	12,000.00	Due to State banks and bankers..	337.90
Real estate and mortgages owned.....	23,128.82	Dividends unpaid.....	
From other national banks.....	7,882.83	Individual deposits.....	231,643.84
From State banks and bankers.....	4,409.43	United States deposits.....	
From approved reserve agents.....	9,293.73	Deposits of U.S. disbursing officers.....	
Cash and other cash items.....	6,139.02	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	3,283.00	Liabilities other than those above stated.....	
Provisional currency, nickels, cents.....	13,458.39		
Exchange.....	3,500.00	Total.....	421,127.65
Intender notes.....			
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
From Treasurer U. S.....			
Total.....	421,127.65		

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$520, 183. 51	Capital stock paid in.....	\$147, 44
Overdrafts.....	1, 479. 41	Surplus fund.....	36, 86
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1, 020. 00	Due to other national banks.....	2, 20
Bank's house, furniture, and fixtures	24, 700. 00	Due to State banks and bankers..	3, 04
Other real estate and mortg's owned	386. 00		
Due from other national banks.....	4, 476. 79	Dividends unpaid.....	41
Due from State banks and bankers.....	784. 92		
Due from approved reserve agents.....	91, 694. 33	Individual deposits.....	445, 84
Checks and other cash items.....	8, 459. 90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3, 183. 00		
Fractional currency, nickels, cents.....	141. 40	Notes and bills rediscounted.....	1, 17
Specie.....	21 220. 50	Bills payable.....	
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....	1, 200. 00		
Total.....	727, 729. 76	Total.....	727, 72

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cash.*

Loans and discounts.....	\$469, 115. 77	Capital stock paid in.....	\$100, 00
Overdrafts.....	2, 814. 48	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00		
Stocks, securities, etc.....	63, 700. 00	Due to other national banks.....	56, 50
Bank's house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	7, 50
Other real estate and mortg's owned			
Due from other national banks.....	15, 738. 37	Dividends unpaid.....	1
Due from State banks and bankers.....	4, 341. 55		
Due from approved reserve agents.....	57, 067. 69	Individual deposits.....	407, 80
Checks and other cash items.....	4, 042. 35	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	953. 00		
Fractional currency, nickels, cents.....	7. 32	Notes and bills rediscounted.....	
Specie.....	15, 631. 00	Bills payable.....	
Legal-tender notes.....	8, 900. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	1, 50
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	711, 811. 53	Total.....	711, 80

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cash.*

Loans and discounts.....	\$322, 593. 50	Capital stock paid in.....	\$150, 00
Overdrafts.....	515. 00	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	43, 000. 00	Due to other national banks.....	1, 00
Bank's house, furniture, and fixtures	11, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	22, 600. 00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	27, 277. 34	Individual deposits.....	252, 00
Checks and other cash items.....	118. 50	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents.....	9. 79	Notes and bills rediscounted.....	
Specie.....	12, 070. 00	Bills payable.....	
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	493, 009. 13	Total.....	493, 00

NEW YORK.

First National Bank, Waverly.

LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$143,828.56	Capital stock paid in.....	\$50,000.00
rafts.....	4,781.61	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,138.56
onds on hand.....		National-bank notes outstanding.	10,910.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	29,594.15	Due to other national banks.....	
ghouse, furniture, and fixtures	9,900.00	Due to State banks and bankers..	
real estate and mortg's owned	29,238.88		
rom other national banks.....	881.65	Dividends unpaid.....	
rom State banks and bankers..	104.91	Individual deposits.....	204,665.93
rom approved reserve agents..	26,510.71	United States deposits.....	
s and other cash items.....	1,174.54	Deposits of U.S. disbursing officers.	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	3,545.00	Bills payable.....	
ional currency, nickels, cents.	274.98	Liabilities other than those above	
	1,925.00	stated.....	
tender notes.....	13,892.00		
certificates of deposit.....		Total.....	278,714.49
ption fund with Treas. U. S.	562.50		
rom Treasurer U. S.....			
Total.....	278,714.49		

First National Bank, Wellsville.

JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

and discounts.....	\$302,687.53	Capital stock paid in.....	\$100,000.00
rafts.....	302.46	Surplus fund.....	30,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	19,551.21
onds on hand.....		National-bank notes outstanding.	22,500.00
ums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
s, securities, etc.....	4,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	8,500.00	Due to State banks and bankers..	
real estate and mortg's owned	1,296.95	Dividends unpaid.....	
rom other national banks.....	8,020.87	Individual deposits.....	273,970.42
rom State banks and bankers..	2,863.15	United States deposits.....	
rom approved reserve agents..	64,865.70	Deposits of U.S. disbursing officers.	
s and other cash items.....	7,302.01	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	200.00	Liabilities other than those above	
ional currency, nickels, cents.	71.41	stated.....	
	13,956.55		
tender notes.....	5,330.00	Total.....	446,021.63
certificates of deposit.....			
ption fund with Treas. U. S.	1,125.00		
rom Treasurer U. S.....			
Total.....	446,021.63		

Citizens' National Bank, Wellsville.

OTIS, *President.*

No. 4988.

C. W. CURTIS, JR., *Cashier.*

and discounts.....	\$113,231.62	Capital stock paid in.....	\$50,000.00
rafts.....	1,487.61	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,247.27
onds on hand.....		National-bank notes outstanding.	11,250.00
ums on U. S. bonds.....	2,343.75	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	3,969.33	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	2,758.52	Individual deposits.....	85,656.51
rom State banks and bankers..	6,349.07	United States deposits.....	
rom approved reserve agents..	8,260.09	Deposits of U.S. disbursing officers.	
s and other cash items.....	712.55	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	480.00	Liabilities other than those above	
ional currency, nickels, cents.	15.99	stated.....	
	4,382.75		
tender notes.....	1,100.00	Total.....	158,153.78
certificates of deposit.....			
ption fund with Treas. U. S.	562.50		
rom Treasurer U. S.....			
Total.....	158,153.78		

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 629. 40	Capital stock paid in.....	\$50, 0
Overdrafts.....	1, 215. 34	Surplus fund.....	10, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	2, 7
Stocks, securities, etc.....	8, 100. 37	Due to State banks and bankers.....	1, 0
Bank's house, furniture, and fixtures	11, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 823. 50	Individual deposits.....	248, 0
Due from other national banks.....	1, 662. 31	United States deposits.....	
Due from State banks and bankers.....	4, 734. 64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 770. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	455. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 015. 00		
Fractional currency, nickels, cents.....	100. 00		
Specie.....	23, 080. 30		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	356, 136. 74	Total.....	356, 1

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$263, 578. 47	Capital stock paid in.....	\$100, 0
Overdrafts.....		Surplus fund.....	25, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 2
Stocks, securities, etc.....	24, 250. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	296, 5
Due from other national banks.....	2, 428. 29	United States deposits.....	
Due from State banks and bankers.....	207. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72, 607. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 589. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 962. 00		
Fractional currency, nickels, cents.....	135. 00		
Specie.....	15, 922. 12		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	472, 930. 59	Total.....	472, 9

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts.....	\$226, 460. 35	Capital stock paid in.....	\$100, 0
Overdrafts.....	633. 42	Surplus fund.....	25, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 0
Stocks, securities, etc.....	4, 642. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130, 4
Due from other national banks.....	649. 92	United States deposits.....	
Due from State banks and bankers.....	26. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 917. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	774. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275. 00		
Fractional currency, nickels, cents.....	35. 00		
Specie.....	13, 747. 90		
Legal-tender notes.....	4, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	320, 822. 92	Total.....	320,

NEW YORK.

Merchants' National Bank, Whitehall.

L. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$293,188.91	Capital stock paid in.....	\$50,000.00
fts.....	181.11	Surplus fund.....	100,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,142.95
nds on hand.....	25,000.00	National-bank notes outstanding.....	43,700.00
ms on U. S. bonds.....	4,812.50	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
al estate and mortg's owned		Dividends unpaid.....	
m other national banks.....	514.03	Individual deposits.....	296,984.96
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	86,244.27	Deposits of U. S. disbursing officers.....	
and other cash items.....	245.00	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	3,503.00	Liabilities other than those above	
al currency, nickels, cents.....	78.09	stated.....	
nder notes.....	6,811.00		
tificates of deposit.....	1,000.00		
tion fund with Treas. U. S.....	15,000.00		
m Treasurer U. S.....	2,250.00		
Total.....	493,827.91	Total.....	493,827.91

Old National Bank, Whitehall.

URLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

and discounts.....	\$279,359.50	Capital stock paid in.....	\$100,000.00
fts.....	185.40	Surplus fund.....	20,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	52,689.43
nds on hand.....		National-bank notes outstanding.....	90,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	9,093.00
securities, etc.....	32,000.00	Due to other national banks.....	22,509.60
house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
al estate and mortg's owned	7,750.00	Dividends unpaid.....	
m other national banks.....	542.58	Individual deposits.....	252,948.39
m State banks and bankers.....		United States deposits.....	
m approved reserve agents.....	59,770.58	Deposits of U. S. disbursing officers.....	
and other cash items.....	31,866.38	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	2,936.00	Liabilities other than those above	
al currency, nickels, cents.....	52.48	stated.....	
nder notes.....	7,227.50		
tificates of deposit.....	6,050.00		
tion fund with Treas. U. S.....	10,000.00		
n Treasurer U. S.....	4,500.00		
Total.....	547,240.42	Total.....	547,240.42

First National Bank, Yonkers.

DORY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

and discounts.....	\$888,643.39	Capital stock paid in.....	\$150,000.00
fts.....	2,140.56	Surplus fund.....	75,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12,173.61
nds on hand.....		National-bank notes outstanding.....	38,950.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	42,395.15	Due to other national banks.....	156,685.04
house, furniture, and fixtures	75,000.00	Due to State banks and bankers.....	28,789.64
al estate and mortg's owned	94,705.00	Dividends unpaid.....	35.00
m other national banks.....	60,616.89	Individual deposits.....	957,155.55
m State banks and bankers.....	16,701.90	United States deposits.....	
m approved reserve agents.....	42,203.35	Deposits of U. S. disbursing officers.....	
and other cash items.....	21,981.09	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	14,850.00	Liabilities other than those above	
al currency, nickels, cents.....	1,158.72	stated.....	
nder notes.....	64,194.79		
tificates of deposit.....	41,948.00		
tion fund with Treas. U. S.....	2,250.00		
m Treasurer U. S.....			
Total.....	1,418,788.84	Total.....	1,418,788.84

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President*.

No. 2074.

JOHN H. KEELER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$506, 144. 02	Capital stock paid in.....	\$100, 00
Overdrafts.....	1, 028. 43	Surplus fund.....	90, 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 687. 50	Due to other national banks.....	23, 11
Stocks, securities, etc.....	130, 675. 00	Due to State banks and bankers..	13, 30
Bank'g house, furniture, and fixtures	32, 500. 00	Dividends unpaid.....	2
Other real estate and mortg's owned		Individual deposits.....	644, 50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1, 528. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	154, 208. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 192. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 575. 00		
Fractional currency, nickels, cents..	282. 73		
Specie	23, 910. 00		
Legal-tender notes.....	14, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 600. 00		
Due from Treasurer U. S.....			
Total	958, 282. 67	Total	958, 20

NORTH CAROLINA.

First National Bank, Asheville.

BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$261,324.14	Capital stock paid in.....	\$100,000.00
rafts.....	5,582.05	Surplus fund.....	20,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,573.46
onds on hand.....		National-bank notes outstanding...	22,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures		Due to other national banks.....	10,504.44
real estate and mortg's owned		Due to State banks and bankers..	1,674.47
om other national banks.....	4,202.01		
om State banks and bankers..	4,478.99	Dividends unpaid.....	
om approved reserve agents..	4,813.18		
and other cash items.....	1,134.00	Individual deposits.....	70,585.18
ages for clearing house.....		United States deposits.....	
other national banks.....	1,681.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	68.11		
	835.00	Notes and bills rediscounted.....	77,305.93
ender notes.....	3,900.00	Bills payable.....	10,000.00
ertificates of deposit.....			
ption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total.....	314,143.48	Total	314,143.48

National Bank, Asheville.

BARNARD, *President.*

No. 4094.

WM. J. COCKE, *Cashier.*

and discounts.....	\$232,100.69	Capital stock paid in.....	\$100,000.00
rafts.....	7,782.11	Surplus fund.....	18,000.00
onds to secure circulation...	37,500.00	Undivided profits, less current	
onds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,509.59
onds on hand.....		National-bank notes outstanding...	33,750.00
ms on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
securities, etc.....	27,706.70		
house, furniture, and fixtures	15,139.34	Due to other national banks.....	6,953.88
real estate and mortg's owned	14,027.71	Due to State banks and bankers..	7,127.32
om other national banks.....	5,096.89		
om State banks and bankers..	2,046.23	Dividends unpaid.....	
om approved reserve agents..	17,657.79		
and other cash items.....	974.70	Individual deposits.....	219,114.35
ages for clearing house.....		United States deposits.....	29,551.25
other national banks.....	2,735.00	Deposits of U.S. disbursing officers..	19,688.03
nal currency, nickels, cents..	224.76		
	7,715.00	Notes and bills rediscounted.....	
ender notes.....	4,300.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S..	1,687.50	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total.....	436,694.42	Total	436,694.42

First National Bank, Charlotte.

ATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

and discounts.....	\$675,837.88	Capital stock paid in.....	\$300,000.00
rafts.....	2,082.44	Surplus fund.....	100,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	55,805.17
onds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
securities, etc.....	53,506.01		
house, furniture, and fixtures	32,000.00	Due to other national banks.....	7,309.48
real estate and mortg's owned	4,948.31	Due to State banks and bankers..	7,873.83
om other national banks.....	22,396.30		
om State banks and bankers..	13,075.23	Dividends unpaid.....	
om approved reserve agents..	48,915.70		
s and other cash items.....	3,402.11	Individual deposits.....	421,432.87
ages for clearing house.....		United States deposits.....	
other national banks.....	12,740.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	117.37		
	53,400.00	Notes and bills rediscounted.....	63,250.00
ender notes.....	20,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total.....	1,000,671.35	Total	1,000,671.35

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,821.79	Capital stock paid in.....	\$175,000.00
Overdrafts.....	11,183.25	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,000.00
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,000.00
Stocks, securities, etc.....	1,250.39	Due to State banks and bankers..	2,000.00
Bank's house, furniture, and fixtures	1,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	286,000.00
Due from other national banks.....	24,422.60	United States deposits.....	38,000.00
Due from State banks and bankers..	9,202.04	Deposits of U.S. disbursing officers..	6,000.00
Due from approved reserve agents..	27,142.66	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	4,062.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,366.00		
Fractional currency, nickels, cents..	210.00		
Specie.....	49,282.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	744,293.42	Total.....	744,293.42

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$344,085.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,293.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	23,000.00
Stocks, securities, etc.....	11,250.00	Due to State banks and bankers..	4,000.00
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,762.50	Individual deposits.....	220,000.00
Due from other national banks.....	31,415.78	United States deposits.....	
Due from State banks and bankers..	5,214.91	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	37,878.49	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	282.67	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents..	198.37		
Specie.....	14,416.00		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	530,962.21	Total.....	530,962.21

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$116,515.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	550.58	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,000.00
Due from other national banks.....	11,276.29	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,785.27	Notes and bills rediscounted.....	
Checks and other cash items.....	771.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,495.00		
Fractional currency, nickels, cents..	67.87		
Specie.....	7,010.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	173,534.58	Total.....	173,534.58

NORTH CAROLINA.

First National Bank, Durham.

RE, President.

No. 3811.

LEO. D. HEARTT, Cashier.

Resources.		Liabilities.	
and discounts.....	\$234, 271. 02	Capital stock paid in.....	\$150, 000. 00
fts.....	11, 098. 35	Surplus fund.....	9, 823. 32
nds to secure circulation...	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	21, 400. 60
nds on hand.....		National-bank notes outstanding.	33, 750. 00
ms on U. S. bonds.....	4, 500. 00	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	42, 422. 93	Due to other national banks.....	5, 571. 64
al estate and mortg's owned		Due to State banks and bankers..	1, 076. 42
m other national banks.....	1, 332. 64		
m State banks and bankers..	3, 823. 30	Dividends unpaid.....	
m approved reserve agents..	13, 545. 41	Individual deposits.....	132, 093. 61
and other cash items.....	1, 860. 39	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1, 100. 00		
nal currency, nickels, cents.	62. 48	Notes and bills rediscounted.....	7, 614. 43
	5, 058. 00	Bills payable.....	
nder notes.....	3, 068. 00	Liabilities other than those above	
rtificates of deposit.....		stated.....	
tion fund with Treas. U. S.	1, 687. 50		
m Treasurer U. S.....		Total.....	361, 330. 02
otal.....	361, 330. 02		

First National Bank, Elizabeth City.

L. ROBINSON, President.

No. 4628.

W. T. OLD, Cashier.

and discounts.....	\$107, 052. 74	Capital stock paid in.....	\$50, 000. 00
fts.....	397. 02	Surplus fund.....	5, 500. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 838. 84
nds on hand.....		National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	8, 500. 00	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....	16, 098. 88		
m State banks and bankers..	222. 10	Dividends unpaid.....	20. 00
m approved reserve agents..	28, 337. 80	Individual deposits.....	113, 299. 02
and other cash items.....	860. 94	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	374. 00		
al currency, nickels, cents.	84. 38	Notes and bills rediscounted.....	
	6, 417. 50	Bills payable.....	
nder notes.....	1, 500. 00	Liabilities other than those above	
rtificates of deposit.....		stated.....	
tion fund with Treas. U. S.	562. 50		
m Treasurer U. S.....		Total.....	182, 907. 86
otal.....	182, 907. 86		

First National Bank, Gastonia.

NKINS, President.

No. 4377.

E. S. PEGRAM, Cashier.

and discounts.....	\$170, 840. 84	Capital stock paid in.....	\$50, 000. 00
fts.....		Surplus fund.....	4, 500. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 548. 61
nds on hand.....		National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
securities, etc.....	26, 000. 00		
house, furniture, and fixtures	6, 255. 08	Due to other national banks.....	31, 927. 58
al estate and mortg's owned		Due to State banks and bankers..	13, 519. 26
m other national banks.....	7, 876. 62		
m State banks and bankers..	10, 593. 34	Dividends unpaid.....	
m approved reserve agents..	20, 305. 64	Individual deposits.....	85, 242. 55
and other cash items.....	215. 80	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	2, 300. 00		
nal currency, nickels, cents.	30. 98	Notes and bills rediscounted.....	56, 350. 00
	5, 357. 00	Bills payable.....	15, 000. 00
nder notes.....	5, 000. 00	Liabilities other than those above	
rtificates of deposit.....		stated.....	
tion fund with Treas. U. S.	562. 50		
m Treasurer U. S.....		Total.....	269, 337. 80
otal.....	269, 337. 80		

NORTH CAROLINA.

National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 2322.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,066.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,092.10	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,100.00
Stocks, securities, etc.....	4,270.00	Due to State banks and bankers..	6,000.00
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	261,700.00
Due from other national banks.....	12,708.02	United States deposits.....	
Due from State banks and bankers.	1,722.84	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	50,082.28	Notes and bills rediscounted.....	
Checks and other cash items.....	607.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.	10.44		
Specie.....	33,500.62		
Legal-tender notes.....	14,776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,160.00		
Due from Treasurer U. S.....			
Total	518,126.97	Total	518,126.97

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$94,736.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.75	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	57,000.00
Due from other national banks.....	10,725.90	United States deposits.....	
Due from State banks and bankers.	2,930.87	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	1,745.40	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	309.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	137.64		
Specie.....	6,957.50		
Legal-tender notes.....	1,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	131,772.92	Total	131,772.92

Commercial National Bank, High Point.

J. E. COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Loans and discounts.....	\$139,530.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	663.55	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,000.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,000.00
Due from other national banks.....	419.86	United States deposits.....	
Due from State banks and bankers.	2,056.36	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	7,561.77	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.	23.95		
Specie.....	3,656.00		
Legal-tender notes.....	5,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	189,917.36	Total	189,917.36

NORTH CAROLINA.

National Bank, High Point.

ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$131,491.79	Capital stock paid in.....	\$50,000.00
rafts.....	399.94	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12,147.65
bonds on hand.....		National-bank notes outstanding...	11,250.00
ums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
s, securities, etc.....	4,083.09	Due to other national banks.....	4,820.81
ghouse, furniture, and fixtures	960.00	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	32,164.67	Individual deposits.....	109,589.57
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	3,268.89	Deposits of U.S. disbursing officers..	
s and other cash items.....		Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
ional currency, nickels, cents..	52.45	stated.....	
ender notes.....	3,839.70		
certificates of deposit.....	7,235.00		
ption fund with Treas. U. S..	562.50		
rom Treasurer U. S.....			
Total.....	197,808.03	Total.....	197,808.03

First National Bank, Mount Airy.

FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

and discounts.....	\$123,756.69	Capital stock paid in.....	\$50,000.00
rafts.....	4,198.12	Surplus fund.....	7,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,282.73
bonds on hand.....		National-bank notes outstanding...	11,250.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	2,042.41	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	2,186.73	Individual deposits.....	47,278.26
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	11,178.34	Deposits of U.S. disbursing officers..	
s and other cash items.....		Notes and bills rediscounted.....	40,987.34
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
ional currency, nickels, cents..	28.54	stated.....	
ender notes.....	845.00		
certificates of deposit.....	4,000.00		
ption fund with Treas. U. S..	562.50		
rom Treasurer U. S.....			
Total.....	161,298.33	Total.....	161,298.33

National Bank, New Berne.

B. A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

and discounts.....	\$201,518.77	Capital stock paid in.....	\$100,000.00
rafts.....	436.52	Surplus fund.....	70,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	19,136.43
bonds on hand.....		National-bank notes outstanding...	22,200.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	36,427.31	Due to other national banks.....	11,582.63
ghouse, furniture, and fixtures	15,000.00	Due to State banks and bankers..	2,854.24
real estate and mortg's owned	46,893.56	Dividends unpaid.....	
rom other national banks.....	9,582.61	Individual deposits.....	158,605.66
rom State banks and bankers..	11,694.21	United States deposits.....	
rom approved reserve agents..		Deposits of U.S. disbursing officers..	
s and other cash items.....	1,252.36	Notes and bills rediscounted.....	2,050.00
anges for clearing house.....		Bills payable.....	
of other national banks.....	1,160.00	Liabilities other than those above	
ional currency, nickels, cents..	2,210.12	stated.....	
ender notes.....	27,128.50		
certificates of deposit.....	7,300.00		
ption fund with Treas. U. S..	825.00		
rom Treasurer U. S.....			
Total.....	386,428.96	Total.....	386,428.96

NORTH CAROLINA.**Citizens' National Bank, Raleigh.**JOS. G. BROWN, *President.*

No. 1766.

HENRY E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,235.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,892.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,009.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	15,452.40
Stocks, securities, etc.....	21,675.00	Due to State banks and bankers..	10,423.00
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,000.00	Individual deposits.....	368,606.00
Due from other national banks.....	28,621.13	United States deposits.....	
Due from State banks and bankers..	13,327.70	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	86,586.53	Notes and bills rediscounted.....	
Checks and other cash items.....	10,412.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,010.00		
Fractional currency, nickels, cents.	459.04		
Specie.....	18,347.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	19.60		
Total.....	537,711.61	Total.....	537,711.00

National Bank, Raleigh.CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$393,639.78	Capital stock paid in.....	\$225,000.00
Overdrafts.....	30,539.00	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,510.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,800.00
Stocks, securities, etc.....	32,895.00	Due to State banks and bankers..	618.00
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	356,890.00
Due from other national banks.....	13,685.37	United States deposits.....	
Due from State banks and bankers..	8,527.12	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	87,159.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,548.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,155.00		
Fractional currency, nickels, cents.	526.75		
Specie.....	25,047.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	346.80		
Total.....	692,320.32	Total.....	692,320.00

First National Bank, Salisbury.R. J. HOLMES, *President.*

No. 2981.

WILLIAM BLACKMER, *Cashier.*

Loans and discounts.....	\$132,653.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,720.33	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,139.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,807.00
Stocks, securities, etc.....	31,535.00	Due to State banks and bankers..	982.00
Bank's house, furniture, and fixtures	1,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,600.00	Individual deposits.....	113,355.00
Due from other national banks.....	6,021.48	United States deposits.....	
Due from State banks and bankers..	2,338.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	524.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.	325.56		
Specie.....	8,847.00		
Legal-tender notes.....	2,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	216,434.48	Total.....	216,434.00

NORTH CAROLINA.**First National Bank, Statesville.**N. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts	\$87,578.80	Capital stock paid in	\$50,000.00
Drafts	2,207.31	Surplus fund	6,300.00
Bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	2,114.33
Bonds to secure deposits		National-bank notes outstanding	20,250.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,096.04
Stocks, securities, etc.	11,836.63	Due to State banks and bankers	1,130.72
Real estate, furniture, and fixtures	16,923.63	Dividends unpaid	
Real estate and mortg's owned		Individual deposits	132,498.02
from other national banks	8,246.49	United States deposits	
from State banks and bankers	5,120.09	Deposits of U.S. disbursing officers	
from approved reserve agents	18,102.12	Notes and bills rediscounted	
Checks and other cash items	2,019.35	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
of other national banks	1,158.00		
National currency, nickels, cents	40.69		
Interest	33,143.50		
U.S. tender notes	4,000.00		
Certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
from Treasurer U. S.			
Total	216,389.11	Total	216,389.11

First National Bank, Wadesboro.J. D. LEAK, *President.*

No. 4947.

J. D. LEAK, *Cashier.*

Assets and discounts	\$88,622.92	Capital stock paid in	\$50,000.00
Drafts	15,698.17	Surplus fund	1,500.00
Bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,183.87
Bonds to secure deposits		National-bank notes outstanding	11,250.00
Bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Real estate, furniture, and fixtures	1,050.00	Dividends unpaid	220.00
Real estate and mortg's owned		Individual deposits	135,125.70
from other national banks	42,241.51	United States deposits	
from State banks and bankers	314.71	Deposits of U.S. disbursing officers	
from approved reserve agents	5,982.67	Notes and bills rediscounted	
Checks and other cash items	2,021.72	Bills payable	
Changes for clearing house		Liabilities other than those above stated	
of other national banks	235.00		
National currency, nickels, cents	115.97		
Interest	14,834.40		
U.S. tender notes	600.00		
Certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
from Treasurer U. S.			
Total	200,279.57	Total	200,279.57

First National Bank, Washington.L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Assets and discounts	\$54,393.53	Capital stock paid in	\$40,000.00
Drafts	575.04	Capital stock not certified	400.00
Bonds to secure circulation	12,500.00	Surplus fund	
Bonds to secure deposits		Undivided profits, less current expenses and taxes paid	557.99
Bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	59.54
Real estate, furniture, and fixtures	1,940.84	Due to State banks and bankers	
Real estate and mortg's owned		Dividends unpaid	
from other national banks	2,542.61	Individual deposits	26,459.26
from State banks and bankers		United States deposits	
from approved reserve agents	550.48	Deposits of U.S. disbursing officers	
Checks and other cash items	33.51	Notes and bills rediscounted	
Changes for clearing house		Bills payable	
of other national banks		Liabilities other than those above stated	
National currency, nickels, cents	155.03		
Interest	3,182.25		
U.S. tender notes	791.00		
Certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
from Treasurer U. S.			
Total	78,726.79	Total	78,726.79

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President*.

No. 4726.

W. J. TOOMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$461,362.55	Capital stock paid in.....	\$125,000.
Overdrafts.....	389.35	Surplus fund.....	35,000.
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	10,015.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,120.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,363.
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	67,707.
Bank's house, furniture, and fixtures		Dividends unpaid.....	15.
Other real estate and mortg's owned		Individual deposits.....	407,942.
Due from other national banks.....	77,532.64	United States deposits.....	
Due from State banks and bankers..	63,953.20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	19,343.41	Notes and bills rediscounted.....	
Checks and other cash items.....	5,334.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents..	191.63		
Specie.....	17,300.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,406.00		
Due from Treasurer U. S.....	2,100.00		
Total	712,163.64	Total	712,163

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President*.

No. 4960.

L. L. JENKINS, *Cashier*.

Loans and discounts.....	\$235,152.56	Capital stock paid in.....	\$100,000
Overdrafts.....	136.40	Surplus fund.....	5,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,405
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,812.50	Due to other national banks.....	7,939
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers..	14
Bank's house, furniture, and fixtures	23,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	171,673
Due from other national banks.....	30,852.42	United States deposits.....	
Due from State banks and bankers..	6,930.76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,104.56	Notes and bills rediscounted.....	
Checks and other cash items.....	168.96	Bills payable.....	37,500
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,890.00		
Fractional currency, nickels, cents..	192.80		
Specie.....	4,567.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	347,032.96	Total	347,032

First National Bank, Wilson.

FRANK W. BARNES, *President*.

No. 2321.

W. E. WARREN, *Cashier*.

Loans and discounts.....	\$124,317.66	Capital stock paid in.....	\$51,000
Overdrafts.....	6,033.47	Surplus fund.....	20,000
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	3,047
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,477
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,132.27	Dividends unpaid.....	
Other real estate and mortg's owned	260.00	Individual deposits.....	85,157
Due from other national banks.....	7,709.90	United States deposits.....	
Due from State banks and bankers..	1,596.38	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22,397.64	Notes and bills rediscounted.....	35,000
Checks and other cash items.....	6,166.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents..	143.41		
Specie.....	8,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	573.75		
Due from Treasurer U. S.....			
Total	205,680.77	Total	205,680

NORTH CAROLINA.

First National Bank, Winston.

BUXTON, President. No. 2319. JNO. G. MILLER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$171,817.01	Capital stock paid in.....	\$100,000.00
rafts.....	2,126.40	Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,146.32
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....			
s, securities, etc.....	7,500.00	Due to other national banks.....	3,958.55
g house, furniture, and fixtures	20,000.00	Due to State banks and bankers..	1,465.60
real estate and mortg's owned	13,250.00		
rom other national banks.....	916.49	Dividends unpaid.....	
rom State banks and bankers..	3,581.87	Individual deposits.....	85,519.89
rom approved reserve agents..	2,356.11	United States deposits.....	
ts and other cash items.....	86.01	Deposit of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	26,050.00
of other national banks.....	1,500.00	Bills payable.....	3,776.25
ional currency, nickels, cents..	50.22		
e.....	676.50	Liabilities other than those above stated.....	
-tender notes.....	4,806.00		
certificates of deposit.....		Total.....	280,916.61
ption fund with Treas. U. S.....	2,250.00		
rom Treasurer U. S.....			
Total.....	280,916.61		

People's National Bank, Winston.

BLAIR, President. No. 4292. T. A. WILSON, Cashier.

and discounts.....	\$86,784.84	Capital stock paid in.....	\$100,000.00
rafts.....	780.16	Surplus fund.....	11,200.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,410.69
bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....			
s, securities, etc.....	11,000.00	Due to other national banks.....	21.52
g house, furniture, and fixtures	11,283.11	Due to State banks and bankers..	1,982.34
real estate and mortg's owned	11,500.00		
rom other national banks.....	1,577.82	Dividends unpaid.....	150.00
rom State banks and bankers..	750.26	Individual deposits.....	38,838.38
rom approved reserve agents..	6,362.42	United States deposits.....	
ts and other cash items.....	1,896.03	Deposit of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1,015.00	Bills payable.....	
ional currency, nickels, cents..	113.29	Liabilities other than those above stated.....	
e.....	13,915.00		
-tender notes.....	4,000.00	Total.....	177,102.93
certificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
rom Treasurer U. S.....			
Total.....	177,102.93		

Wachovia National Bank, Winston.

AM A. LEMLY, President. No. 2425. JAS. A. GRAY, Cashier.

and discounts.....	\$468,342.40	Capital stock paid in.....	\$150,000.00
rafts.....	378.64	Surplus fund.....	125,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,459.17
bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....			
s, securities, etc.....	5,000.00	Due to other national banks.....	10,441.93
g house, furniture, and fixtures	3,350.00	Due to State banks and bankers..	3,815.55
real estate and mortg's owned	5,552.89		
rom other national banks.....	22,780.36	Dividends unpaid.....	
rom State banks and bankers..	6,395.70	Individual deposits.....	253,662.76
rom approved reserve agents..	23,990.78	United States deposits.....	
ts and other cash items.....	721.45	Deposits of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1,500.00	Bills payable.....	
ional currency, nickels, cents..	320.19	Liabilities other than those above stated.....	
e.....	39,797.00		
-tender notes.....	2,000.00	Total.....	632,379.41
certificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00		
rom Treasurer U. S.....			
Total.....	632,379.41		

NORTH DAKOTA.**First National Bank, Bathgate.**J. M. WILLIAMS, *President.*

No. 4537.

C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,352.85	Capital stock paid in.....	\$50,000.
Overdrafts.....	321.64	Surplus fund.....	3,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,382.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	47,081.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	365.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,970.67	Notes and bills rediscounted.....	8,000.
Checks and other cash items.....	154.90	Bills payable.....	4,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	153.00		
Fractional currency, nickels, cents.....	15.00		
Specie.....	2,060.55		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	123,339.18	Total	123,339

First National Bank, Bismarck.C. B. LITTLE, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Loans and discounts.....	\$72,175.82	Capital stock paid in.....	\$100,000
Overdrafts.....	884.36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,079
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	10,740
Stocks, securities, etc.....	5,503.75	Due to State banks and bankers.....	2,563
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,000.00	Individual deposits.....	51,406
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,928.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,262.90	Notes and bills rediscounted.....	
Checks and other cash items.....	738.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	64.25		
Specie.....	6,519.15		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	189,292.03	Total	189,292

Capital National Bank, Bismarck.C. B. LITTLE, *President.*

No. 2986.

—, *Cashier.*

Loans and discounts.....	\$70,994.67	Capital stock paid in.....	\$50,00
Overdrafts.....		Surplus fund.....	1.50
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11.24
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,328.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,750.23	Individual deposits.....	67.06
Due from other national banks.....	1,319.35	United States deposits.....	
Due from State banks and bankers.....	266.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,827.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,213.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	13.03		
Specie.....	2,051.00		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total	132,976.86	Total	132,9

NORTH DAKOTA.**First National Bank, Casselton.**BALDWIN, *President.*

No. 2792.

FRANK J. LANGER, *Cashier.*

Resources.		Liabilities.	
and discounts	\$133,524.88	Capital stock paid in	\$60,000.00
rafts	2,170.07	Surplus fund	500.00
onds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
onds to secure deposits		National-bank notes outstanding	22,500.00
onds on hand		State-bank notes outstanding	
ums on U. S. bonds		Due to other national banks	
, securities, etc	7,025.71	Due to State banks and bankers	
house, furniture, and fixtures	23,500.00	Dividends unpaid	250.00
real estate and mortg's owned	8,000.00	Individual deposits	254,573.99
om other national banks	58,955.22	United States deposits	
om State banks and bankers	6,135.40	Deposits of U.S. disbursing officers	
om approved reserve agents	55,687.57	Notes and bills rediscounted	
s and other cash items	189.29	Bills payable	
nges for clearing house		Liabilities other than those above stated	
f other national banks	505.00		
onal currency, nickels, cents	161.60		
ender notes	2,789.25		
rtificates of deposit	13,055.00		
ption fund with Treas. U. S.	1,125.00		
om Treasurer U. S.			
Total	337,823.99	Total	337,823.99

First National Bank, Devils Lake.S. HULBERT, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

and discounts	\$76,317.66	Capital stock paid in	\$50,000.00
rafts	4,959.18	Surplus fund	8,000.00
onds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	386.33
onds to secure deposits		National-bank notes outstanding	11,250.00
onds on hand		State-bank notes outstanding	
ums on U. S. bonds	1,105.79	Due to other national banks	
, securities, etc	13,950.81	Due to State banks and bankers	14.00
house, furniture, and fixtures	20,866.13	Dividends unpaid	
real estate and mortg's owned	7,985.09	Individual deposits	80,389.83
om other national banks		United States deposits	
om State banks and bankers	6.39	Deposits of U.S. disbursing officers	
om approved reserve agents	13,152.10	Notes and bills rediscounted	
s and other cash items	95.91	Bills payable	6,000.00
nges for clearing house		Liabilities other than those above stated	
f other national banks	260.00		
nal currency, nickels, cents	6.80		
ender notes	2,914.30		
rtificates of deposit	1,358.00		
ption fund with Treas. U. S.	562.00		
om Treasurer U. S.			
Total	156,040.16	Total	156,040.16

Merchants' National Bank, Devils Lake.PERCIVAL, *President.*

No. 3714.

A. S. WEMPLE, *Cashier.*

and discounts	\$67,899.50	Capital stock paid in	\$75,000.00
rafts	482.31	Surplus fund	2,000.00
onds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	911.61
onds to secure deposits		National-bank notes outstanding	22,500.00
onds on hand		State-bank notes outstanding	
ums on U. S. bonds		Due to other national banks	
, securities, etc	12,630.75	Due to State banks and bankers	181.79
house, furniture, and fixtures	15,000.00	Dividends unpaid	
real estate and mortg's owned	13,503.94	Individual deposits	60,120.80
om other national banks		United States deposits	
om State banks and bankers	1,930.37	Deposits of U.S. disbursing officers	
om approved reserve agents	11,196.23	Notes and bills rediscounted	
s and other cash items	2,583.20	Bills payable	
nges for clearing house		Liabilities other than those above stated	
f other national banks	47.60		
nal currency, nickels, cents	840.30		
ender notes	8,175.00		
rtificates of deposit			
ption fund with Treas. U. S.	1,125.00		
om Treasurer U. S.	300.00		
Total	160,714.20	Total	160,714.20

NORTH DAKOTA.**First National Bank, Dickinson.**A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,345.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,754.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1.80
Stocks, securities, etc.....	62.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned		Individual deposits.....	229,700.00
Due from other national banks.....	16,221.69	United States deposits.....	
Due from State banks and bankers.....	3,016.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,087.65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	15.01		
Specie.....	11,959.10		
Legal-tender notes.....	1,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	328,243.96	Total	328,243.96

First National Bank, Fargo.GEO. Q. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$617,506.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,891.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2.10
Stocks, securities, etc.....	81,259.77	Due to State banks and bankers.....	45,800.00
Bank's house, furniture, and fixtures	42,478.00	Dividends unpaid.....	
Other real estate and mortg's owned	66,869.12	Individual deposits.....	715,100.00
Due from other national banks.....	2,112.29	United States deposits.....	
Due from State banks and bankers.....	1,284.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	136,782.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,564.37	Bills payable.....	
Exchanges for clearing house.....	8,157.71	Liabilities other than those above stated.....	
Bills of other national banks.....	3,560.00		
Fractional currency, nickels, cents.....	21.17		
Specie.....	28,295.50		
Legal-tender notes.....	7,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,287.50		
Due from Treasurer U. S.....			
Total	1,048,695.59	Total	1,048,695.59

Citizens' National Bank, Fargo.H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$326,074.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,409.18	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4.00
Stocks, securities, etc.....	7,496.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	51,575.80	Dividends unpaid.....	
Other real estate and mortg's owned	8,474.35	Individual deposits.....	285,000.00
Due from other national banks.....	1,207.50	United States deposits.....	
Due from State banks and bankers.....	14,738.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,273.68	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,919.24	Bills payable.....	40,000.00
Exchanges for clearing house.....	2,896.36	Liabilities other than those above stated.....	
Bills of other national banks.....	855.00		
Fractional currency, nickels, cents.....	10.33		
Specie.....	12,300.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	493,385.87	Total	493,385.87

NORTH DAKOTA.**Red River Valley National Bank, Fargo.**VON NIEDA, *President.*

No. 2514.

R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$343,364.64	Capital stock paid in.....	\$100,000.00
fts.....	2,950.38	Surplus fund.....	50,000.00
ds to secure circulation...	30,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2,468.15
ds on hand.....		National-bank notes outstanding...	27,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	12,741.87	Due to other national banks.....	
ouse, furniture, and fixtures	39,834.39	Due to State banks and bankers..	10,048.84
estate and mortg's owned	11,967.00	Dividends unpaid.....	
n other national banks.....	1,009.42	Individual deposits.....	321,691.00
n State banks and bankers.	11,845.76	United States deposits.....	
n approved reserve agents.	44,777.21	Deposits of U.S. disbursing officers.	
and other cash items.....	6,594.04	Notes and bills rediscounted.....	
ges for clearing house.....	1,424.61	Bills payable.....	15,000.00
other national banks.....	1,500.00	Liabilities other than those above	
al currency, nickels, cents.	7.77	stated.....	
nder notes.....	16,537.90	Total.....	526,207.99
tificates of deposit.....	303.00		
tion fund with Treas. U. S.	1,350.00		
n Treasurer U. S.....			
tal.....	526,207.99		

First National Bank, Grafton.C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

and discounts.....	\$202,299.10	Capital stock paid in.....	\$50,000.00
fts.....	27.00	Surplus fund.....	10,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	54,149.27
ds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	7,257.38	Due to other national banks.....	
ouse, furniture, and fixtures	16,500.00	Due to State banks and bankers..	
estate and mortg's owned	2,333.20	Dividends unpaid.....	
n other national banks.....	13,060.95	Individual deposits.....	184,918.32
n State banks and bankers.	9,888.12	United States deposits.....	
n approved reserve agents.	11,042.11	Deposits of U.S. disbursing officers.	
and other cash items.....	1,645.27	Notes and bills rediscounted.....	5,000.00
ges for clearing house.....		Bills payable.....	
other national banks.....	7,055.00	Liabilities other than those above	
al currency, nickels, cents.	93.36	stated.....	
nder notes.....	25,053.60	Total.....	315,317.59
tificates of deposit.....	6,000.00		
tion fund with Treas. U. S.	562.50		
n Treasurer U. S.....			
tal.....	315,317.59		

Grafton National Bank, Grafton.LTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

and discounts.....	\$218,818.48	Capital stock paid in.....	\$50,000.00
fts.....	146.66	Surplus fund.....	26,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	25,249.81
ds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1,930.31	Due to other national banks.....	
ouse, furniture, and fixtures	12,056.19	Due to State banks and bankers..	
estate and mortg's owned	2,376.48	Dividends unpaid.....	
n other national banks.....		Individual deposits.....	168,496.37
n State banks and bankers.		United States deposits.....	
n approved reserve agents.	16,719.46	Deposits of U.S. disbursing officers.	
and other cash items.....	449.43	Notes and bills rediscounted.....	15,000.00
ges for clearing house.....		Bills payable.....	
other national banks.....	5,929.00	Liabilities other than those above	
al currency, nickels, cents.	96.37	stated.....	
nder notes.....	12,411.30	Total.....	295,996.18
tificates of deposit.....	12,000.00		
tion fund with Treas. U. S.	562.50		
m Treasurer U. S.....			
otal.....	295,996.18		

NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS,

Resources.		Liabilities.	
Loans and discounts.....	\$299, 080. 72	Capital stock paid in.....	\$10
Overdrafts.....	2, 774. 68	Surplus fund.....	2
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 158. 27	Due to State banks and bankers..	1
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	20, 000. 00	Individual deposits.....	21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	929. 35	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	28, 653. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 360. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 040. 00	Total	31
Fractional currency, nickels, cents..	56. 00		
Specie.....	9, 733. 50		
Legal-tender notes.....	4, 017. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total	397, 928. 82		

Second National Bank, Grand Forks.

M. R. DOYON, *President.*

No. 3504.

D. S. DOYON,

Loans and discounts.....	\$170, 773. 64	Capital stock paid in.....	\$
Overdrafts.....	483. 47	Surplus fund.....	
U. S. bonds to secure circulation...	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36, 703. 85	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	19, 425. 27	Dividends unpaid.....	
Other real estate and mortg's owned	5, 210. 57	Individual deposits.....	1
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	31, 631. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 063. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5, 275. 00	Total	2
Fractional currency, nickels, cents..	143. 60		
Specie.....	8, 839. 25		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	630. 00		
Due from Treasurer U. S.....	1, 350. 00		
Total	299, 028. 96		

Grand Forks National Bank, Grand Forks.

L. E. BOOKER, *President.*

No. 3301.

A. J. COLE,

Loans and discounts.....	\$411, 178. 44	Capital stock paid in.....	\$2
Overdrafts.....	9, 793. 84	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 925. 00	Due to other national banks.....	
Stocks, securities, etc.....	34, 723. 65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	53, 613. 45	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	26, 465. 82	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38, 043. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 606. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	730. 00	Total	
Fractional currency, nickels, cents..	120. 41		
Specie.....	9, 077. 00		
Legal-tender notes.....	1, 023. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	590. 00		
Total	702, 840. 41		

NORTH DAKOTA.

Merchants' National Bank, Grand Forks.

E. D. LAY, President. No. 4812. D. P. McLAURIN, Cashier.

Resources.		Liabilities.	
Cash and discounts.....	\$143,729.44	Capital stock paid in.....	\$50,000.00
Deposits.....	112.46	Surplus fund.....	2,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	999.95	Due to State banks and bankers.....	
House, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	
Real estate and mortg's owned.....	1,870.35	Individual deposits.....	109,824.18
Notes on other national banks.....	400.00	United States deposits.....	
Notes on State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Notes on approved reserve agents.....	6,299.01	Notes and bills rediscounted.....	
Notes and other cash items.....	375.10	Bills payable.....	10,000.00
Charges for clearing house.....		Liabilities other than those above stated.....	
Notes on other national banks.....	22.00		
Small currency, nickels, cents.....	40.37		
Under notes.....	4,363.00		
Certificates of deposit.....	9,000.00		
Provision fund with Treas. U. S.....	562.50		
Notes on Treasurer U. S.....			
Total.....	183,074.18	Total.....	183,074.18

Union National Bank, Grand Forks.

CHARLSON, President. No. 4372. SIDNEY CLARKE, Cashier.

Cash and discounts.....	\$221,686.18	Capital stock paid in.....	\$100,000.00
Deposits.....	3,808.23	Surplus fund.....	4,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,555.57
Bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
Bonds on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	1,400.00	Due to other national banks.....	102.00
Securities, etc.....	22,263.34	Due to State banks and bankers.....	5,613.76
House, furniture, and fixtures.....	2,322.85	Dividends unpaid.....	
Real estate and mortg's owned.....	32,943.36	Individual deposits.....	205,635.77
Notes on other national banks.....		United States deposits.....	
Notes on State banks and bankers.....	5,703.37	Deposits of U.S.disbursing officers.....	
Notes on approved reserve agents.....	24,519.79	Notes and bills rediscounted.....	
Notes and other cash items.....	2,318.44	Bills payable.....	15,000.00
Charges for clearing house.....		Liabilities other than those above stated.....	
Notes on other national banks.....	305.00		
Small currency, nickels, cents.....	47.64		
Under notes.....	12,690.90		
Certificates of deposit.....	4,800.00		
Provision fund with Treas. U. S.....	1,125.00		
Notes on Treasurer U. S.....	123.00		
Total.....	361,057.10	Total.....	361,057.10

First National Bank, Hillsboro.

SARLES, President. No. 3400. E. Y. SARLES, Cashier.

Cash and discounts.....	\$164,485.39	Capital stock paid in.....	\$50,000.00
Deposits.....	3,934.45	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,009.38
Bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	332.83
Securities, etc.....	150.00	Due to State banks and bankers.....	1,247.85
House, furniture, and fixtures.....	15,475.88	Dividends unpaid.....	
Real estate and mortg's owned.....	6,894.95	Individual deposits.....	191,381.60
Notes on other national banks.....	17,814.77	United States deposits.....	
Notes on State banks and bankers.....	29,608.82	Deposits of U.S.disbursing officers.....	
Notes on approved reserve agents.....	2,742.12	Notes and bills rediscounted.....	
Notes and other cash items.....	8,437.38	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
Notes on other national banks.....	230.00		
Small currency, nickels, cents.....	4.15		
Under notes.....	7,381.25		
Certificates of deposit.....	2,000.00		
Provision fund with Treas. U. S.....	562.50		
Notes on Treasurer U. S.....			
Total.....	272,221.66	Total.....	272,221.66

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. J. PLUMMER, *President*.

No. 3411.

H. J. NYHUS, C.

Resources.		Liabilities.	
Loans and discounts.....	\$107,498.90	Capital stock paid in.....	\$50
Overdrafts.....	30.92	Surplus fund.....	10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,695.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,937.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,581.74	Individual deposits.....	9
Due from other national banks.....	3,209.53	United States deposits.....	
Due from State banks and bankers.....	4,627.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,296.10	Notes and bills rediscounted.....	
Checks and other cash items.....	957.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,340.00		
Fractional currency, nickels, cents.....	107.10		
Specie.....	6,755.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,099.71	Total.....	19

James River National Bank, Jamestown.

EDWARD P. WELLS, *President*.

No. 2580.

R. A. SHATTUCK, C.

Loans and discounts.....	\$108,391.08	Capital stock paid in.....	\$5
Overdrafts.....	613.90	Surplus fund.....	
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,808.75	Due to other national banks.....	
Stocks, securities, etc.....	16,646.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,571.87	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,857.58	Individual deposits.....	18
Due from other national banks.....	720.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,674.58	Notes and bills rediscounted.....	
Checks and other cash items.....	674.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,240.00		
Fractional currency, nickels, cents.....	22.82		
Specie.....	11,451.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	267,185.76	Total.....	26

First National Bank, Langdon.

W. J. MOONEY, *President*.

No. 4802.

F. J. HODGINS, C.

Loans and discounts.....	\$67,456.92	Capital stock paid in.....	\$5
Overdrafts.....	165.33	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,492.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,242.86	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,379.62	Individual deposits.....	
Due from other national banks.....	2.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,301.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,010.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,005.00		
Fractional currency, nickels, cents.....	154.83		
Specie.....	3,106.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	105,380.35	Total.....	14

NORTH DAKOTA.**First National Bank, Larimore.**WNE, *President.*

No. 2854.

J. B. STREETER, JR., *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$118,333.05	Capital stock paid in.....	\$50,000.00
ts.....	2,016.38	Surplus fund.....	
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	688.68
ds on hand.....		National-bank notes outstanding...	11,250.00
s on U. S. bonds.....	1,750.00	State-bank notes outstanding.....	
curities, etc.....	1,377.67		
ouse, furniture, and fixtures	5,677.49	Due to other national banks.....	47.47
estate and mortg's owned	4,980.00	Due to State banks and bankers...	
other national banks.....	192.29		
State banks and bankers...		Dividends unpaid.....	
approved reserve agents...	10,431.48		
nd other cash items.....	1,290.79	Individual deposits.....	91,565.53
es for clearing house.....		United States deposits.....	
ther national banks.....	300.00	Deposits of U.S. disbursing officers...	
al currency, nickels, cents...	26.79		
	5,655.00	Notes and bills rediscounted.....	2,541.76
nder notes.....	2,000.00	Bills payable.....	11,000.00
ificates of deposit.....			
ion fund with Treas. U. S.	562.50	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	167,093.44	Total.....	167,093.44

First National Bank, Lisbon.MS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

and discounts.....	\$100,977.78	Capital stock paid in.....	\$50,000.00
ts.....	1,846.75	Surplus fund.....	5,000.00
ls to secure circulation...	12,500.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	2,861.92
ls on hand.....		National-bank notes outstanding...	11,250.00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	2,152.20		
ouse, furniture, and fixtures	12,500.00	Due to other national banks.....	
estate and mortg's owned	7,180.94	Due to State banks and bankers...	
other national banks.....			
State banks and bankers...		Dividends unpaid.....	
approved reserve agents...	6,999.64		
nd other cash items.....	681.64	Individual deposits.....	67,855.61
es for clearing house.....		United States deposits.....	
ther national banks.....		Deposits of U.S. disbursing officers...	
l currency, nickels, cents...	59.58		
	1,184.50	Notes and bills rediscounted.....	
nder notes.....	7,522.00	Bills payable.....	17,500.00
ificates of deposit.....			
on fund with Treas. U. S.	562.50	Liabilities other than those above	
Treasurer U. S.....	300.00	stated.....	
al.....	154,467.53	Total.....	154,467.53

First National Bank, Mandan.N, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

l discounts.....	\$196,727.01	Capital stock paid in.....	\$100,000.00
s.....	893.51	Surplus fund.....	20,000.00
ls to secure circulation...	25,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	1,339.17
ls on hand.....		National-bank notes outstanding...	22,500.00
s on U. S. bonds.....	1,140.62	State-bank notes outstanding.....	
curities, etc.....	17,930.46		
ouse, furniture, and fixtures	7,338.32	Due to other national banks.....	3,682.48
l estate and mortg's owned	18,103.45	Due to State banks and bankers...	
other national banks.....	2,147.02		
State banks and bankers...	1,975.65	Dividends unpaid.....	
approved reserve agents...	24,991.60		
nd other cash items.....	35.00	Individual deposits.....	159,909.20
s for clearing house.....		United States deposits.....	
ther national banks.....	500.00	Deposits of U.S. disbursing officers...	
l currency, nickels, cents...	46.36		
	3,425.85	Notes and bills rediscounted.....	
nder notes.....	5,451.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S.	1,125.00	Liabilities other than those above	
Treasurer U. S.....	600.00	stated.....	
al.....	307,430.85	Total.....	307,430.85

NORTH DAKOTA.

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 479. 88	Capital stock paid in.....	\$50, 0
Overdrafts.....		Surplus fund.....	10, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 944. 50	Due to State banks and bankers..	21, 2
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175, 0
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 718. 29	Notes and bills rediscounted.....	5, 0
Checks and other cash items.....	5, 017. 92	Bills payable.....	9, 0
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485. 00		
Fractional currency, nickels, cents.....	6. 91		
Specie.....	12, 108. 20		
Legal-tender notes.....	535. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
Total.....	296, 735. 70	Total.....	296, 7

First National Bank, Minot.

H. F. SALYARDS, *President.*

No. 4009.

S. L. PAGE, *Cas.*

Loans and discounts.....	\$72, 191. 69	Capital stock paid in.....	\$50, 0
Overdrafts.....	353. 01	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 683. 82	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	12, 124. 85	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 300. 00	Individual deposits.....	49, 0
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	987. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 111. 50	Notes and bills rediscounted.....	4, 0
Checks and other cash items.....	398. 49	Bills payable.....	5, 0
Exchanges for clearing house.....		Liabilities other than those above stated.....	6, 0
Bills of other national banks.....	87. 00		
Fractional currency, nickels, cents.....	3. 36		
Specie.....	1, 187. 35		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	363. 00		
Due from Treasurer U. S.....			
Total.....	128, 291. 48	Total.....	128, 0

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cas.*

Loans and discounts.....	\$157, 967. 35	Capital stock paid in.....	\$50, 0
Overdrafts.....	874. 41	Surplus fund.....	5, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 705. 05	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	3, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	600. 00	Individual deposits.....	130, 0
Due from other national banks.....	102. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 595. 43	Notes and bills rediscounted.....	10, 0
Checks and other cash items.....	2, 605. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530. 00		
Fractional currency, nickels, cents.....	200. 48		
Specie.....	6, 437. 50		
Legal-tender notes.....	7, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	216, 280. 16	Total.....	216, 0

NORTH DAKOTA.**First National Bank, Pembina.**

ER, President.

No. 3438.

G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$141,578.76	Capital stock paid in.....	\$50,000.00
to secure circulation...	1,197.22	Surplus fund.....	10,000.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	3,447.69		
se, furniture, and fixtures.....	15,785.50	Due to other national banks.....	
state and mortg's owned.....	1,970.70	Due to State banks and bankers..	329.48
ther national banks.....	1,186.44		
tate banks and bankers.....	1,992.10	Dividends unpaid.....	
pproved reserve agents.....	12,075.46		
other cash items.....	426.59	Individual deposits.....	122,989.73
for clearing house.....		United States deposits.....	
er national banks.....	160.00	Deposits of U.S. disbursing officers.....	
urrency, nickels, cents.....	65.25		
	1,761.00	Notes and bills rediscounted.....	
er notes.....	4,860.00	Bills payable.....	5,000.00
ates of deposit.....			
a fund with Treas. U. S.....	562.50	Liabilities other than those above stated.....	
reasurer U. S.....			
	199,569.21	Total.....	199,569.21

First National Bank, Saint Thomas.

PERSON, President.

No. 4550.

W. McBRIDE, *Cashier.*

Discounts.....	\$96,350.15	Capital stock paid in.....	\$50,000.00
to secure circulation...	657.85	Surplus fund.....	4,500.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....	875.00	State-bank notes outstanding.....	
urities, etc.....	4,679.64		
se, furniture, and fixtures.....	4,671.90	Due to other national banks.....	27.46
state and mortg's owned.....	5,956.96	Due to State banks and bankers.....	
ther national banks.....	104.97		
tate banks and bankers.....		Dividends unpaid.....	280.00
pproved reserve agents.....	2,002.70		
other cash items.....	762.14	Individual deposits.....	55,957.95
for clearing house.....		United States deposits.....	
er national banks.....	86.00	Deposits of U.S. disbursing officers.....	
urrency, nickels, cents.....	53.45		
	2,412.15	Notes and bills rediscounted.....	
er notes.....	5,380.00	Bills payable.....	15,000.00
ates of deposit.....			
a fund with Treas. U. S.....	522.50	Liabilities other than those above stated.....	
reasurer U. S.....			
	137,015.41	Total.....	137,015.41

First National Bank, Valley City.

ELL, President.

No. 2548.

GEO. KANOUSE, *Cashier.*

Discounts.....	\$180,677.90	Capital stock paid in.....	\$50,000.00
to secure circulation...	581.99	Surplus fund.....	10,000.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,571.74
on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	439.82		
se, furniture, and fixtures.....	13,500.00	Due to other national banks.....	
state and mortg's owned.....	3,250.00	Due to State banks and bankers.....	
ther national banks.....	755.10		
tate banks and bankers.....	1,549.19	Dividends unpaid.....	
pproved reserve agents.....	47,691.34		
other cash items.....	320.34	Individual deposits.....	217,683.21
for clearing house.....		United States deposits.....	
er national banks.....	1,390.00	Deposits of U.S. disbursing officers.....	
urrency, nickels, cents.....	118.47		
	19,598.30	Notes and bills rediscounted.....	300.00
er notes.....	12,870.00	Bills payable.....	
ates of deposit.....			
a fund with Treas. U. S.....	562.50	Liabilities other than those above stated.....	
reasurer U. S.....			
	295,804.95	Total.....	295,804.95

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 116. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	704. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 845. 07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 035. 00	Dividends unpaid.....	
Other real estate and mortg's owned	965. 00	Individual deposits.....	75, 000. 00
Due from other national banks.....	6, 089. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 213. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 921. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	49. 47		
Specie.....	3, 787. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	148, 990. 24	Total	148, 990. 24

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$92, 048. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	586. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 567. 33	Due to State banks and bankers.....	18, 000. 00
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	649. 60	Individual deposits.....	86, 000. 00
Due from other national banks.....	12, 002. 59	United States deposits.....	
Due from State banks and bankers.....	8, 777. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 079. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 143. 38	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	67. 31		
Specie.....	885. 25		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	1 83, 369. 84	Total	183, 369. 84

OHIO.

First National Bank, Akron.

RIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$559, 110. 23	Capital stock paid in.....	\$100, 000. 00
fts.....	1, 682. 23	Surplus fund.....	50, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 697. 57
nds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	4, 204. 55
securities, etc.....	9, 300. 00	Due to State banks and bankers.....	
house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	573, 557. 85
m other national banks.....	22, 528. 03	United States deposits.....	
m State banks and bankers.....	1, 537. 12	Deposits of U. S. disbursing officers.....	
m approved reserve agents.....	74, 349. 55	Notes and bills rediscounted.....	
and other cash items.....	569. 32	Bills payable.....	
ges for clearing house.....	738. 12	Liabilities other than those above stated.....	
other national banks.....	1, 400. 00		
nal currency, nickels, cents.....	620. 37	Total.....	775, 959. 97
	47, 000. 00		
ender notes.....	15, 000. 00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00		
m Treasurer U. S.....			
Total.....	775, 959. 97		

Second National Bank, Akron.

PERKINS, *President.*

No. 2716.

FRED. E. SMITH, *Cashier.*

nd discounts.....	\$923, 256. 82	Capital stock paid in.....	\$275, 000. 00
fts.....	4, 644. 97	Surplus fund.....	50, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 126. 79
nds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	5, 528. 02
securities, etc.....	500. 00	Due to State banks and bankers.....	7, 378. 23
house, furniture, and fixtures		Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	708, 135. 46
m other national banks.....		United States deposits.....	
m State banks and bankers.....	1, 192. 97	Deposits of U. S. disbursing officers.....	
m approved reserve agents.....	76, 001. 51	Notes and bills rediscounted.....	
and other cash items.....	160. 04	Bills payable.....	
ges for clearing house.....	968. 23	Liabilities other than those above stated.....	
other national banks.....	2, 508. 00		
nal currency, nickels, cents.....	57. 96	Total.....	1, 102, 169. 50
	12, 294. 00		
ender notes.....	28, 335. 00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00		
m Treasurer U. S.....			
Total.....	1, 102, 169. 50		

Citizens' National Bank, Akron.

NBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

nd discounts.....	\$426, 294. 46	Capital stock paid in.....	\$150, 000. 00
fts.....	849. 47	Surplus fund.....	15, 000. 00
nds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 943. 02
nds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	5, 600. 00	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	18. 00
al estate and mortg's owned		Individual deposits.....	358, 709. 11
m other national banks.....	3, 656. 50	United States deposits.....	
m State banks and bankers.....	166. 56	Deposits of U. S. disbursing officers.....	
m approved reserve agents.....	30, 510. 20	Notes and bills rediscounted.....	
and other cash items.....		Bills payable.....	
ges for clearing house.....	1, 335. 60	Liabilities other than those above stated.....	
other national banks.....	11, 220. 00		
nal currency, nickels, cents.....	41. 84	Total.....	565, 420. 13
	25, 268. 00		
ender notes.....	13, 000. 00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	1, 687. 50		
m Treasurer U. S.....	290. 00		
Total.....	565, 420. 13		

OHIO.

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,044.41	Capital stock paid in.....	\$200,000
Overdrafts.....	501.05	Surplus fund.....	40,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,852
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,700
Stocks, securities, etc.....	25,700.00	Due to State banks and bankers..	2,257
Bank'g house, furniture, and fixtures	15,913.21	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,112
Due from other national banks.....	12,614.51	United States deposits.....	
Due from State banks and bankers..	13,280.79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	12,974.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,765.07	Liabilities other than those above stated	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents.	61.67		
Specie.....	11,040.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	608,991.86	Total	608,991

First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cash.*

Loans and discounts.....	\$114,618.63	Capital stock paid in.....	\$100,000
Overdrafts.....	772.55	Surplus fund.....	10,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	885.00	Due to other national banks.....	
Stocks, securities, etc.....	44,675.03	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,212.98	Dividends unpaid.....	
Other real estate and mortg's owned	5,307.04	Individual deposits.....	106,14
Due from other national banks.....	585.63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	2,919.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,161.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,004.00		
Fractional currency, nickels, cents.	154.48		
Specie.....	25,809.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	242,229.96	Total	242,229

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cash.*

Loans and discounts.....	\$89,938.49	Capital stock paid in.....	\$50,000
Overdrafts.....	402.48	Surplus fund.....	1,44
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,589.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,73
Due from other national banks.....	3,606.76	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	6,493.86	Notes and bills rediscounted.....	
Checks and other cash items.....	591.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	54.01		
Specie.....	3,660.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	129,349.36	Total	129,349

OHIO.

First National Bank, Ashland.

NINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$188,260.91	Capital stock paid in.....	\$50,000.00
Notes.....	1,058.56	Surplus fund.....	20,000.00
Notes to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,083.54
Notes to secure deposits.....		National bank notes outstanding.....	27,000.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	3,959.35
Securities, etc.....	22,750.00	Due to State banks and bankers..	
House, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	278,080.18
on other national banks.....	8,710.66	United States deposits.....	
on State banks and bankers.....		Deposits of U.S. disbursing officers.....	
on approved reserve agents.....	67,540.53	Notes and bills rediscounted.....	
and other cash items.....	2,393.50	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated	
on other national banks.....	5,510.00		
on local currency, nickels, cents.....	261.24		
	12,831.20		
Under notes.....	20,159.00		
Certificates of deposit.....			
Provision fund with Treas. U. S.....	647.47		
on Treasurer U. S.....			
Total.....	385,123.07	Total.....	385,123.07

Farmers' National Bank, Ashtabula.

SLE, *President.*

No. 975.

C. C. BOOTH, *Cashier.*

Discounts.....	\$395,747.15	Capital stock paid in.....	\$150,000.00
Notes.....	410.35	Surplus fund.....	30,000.00
Notes to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,712.48
Notes to secure deposits.....		National bank notes outstanding.....	45,000.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	56,100.82
Securities, etc.....	23,300.00	Due to State banks and bankers..	
House, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Real estate and mortg's owned	9,801.95	Individual deposits.....	265,202.41
on other national banks.....	10,794.58	United States deposits.....	
on State banks and bankers.....	9,234.29	Deposits of U.S. disbursing officers.....	
on approved reserve agents.....	94,316.07	Notes and bills rediscounted.....	
and other cash items.....	2,223.67	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated	
on other national banks.....	9,489.00		
on local currency, nickels, cents.....	170.47		
	12,000.00		
Under notes.....	8,000.00		
Certificates of deposit.....			
Provision fund with Treas. U. S.....	2,028.18		
on Treasurer U. S.....			
Total.....	632,015.71	Total.....	632,015.71

Marine National Bank, Ashtabula.

RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Discounts.....	\$189,888.89	Capital stock paid in.....	\$50,000.00
Notes.....	386.80	Surplus fund.....	10,000.00
Notes to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,886.73
Notes to secure deposits.....		National bank notes outstanding.....	11,250.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	18,366.00	Due to State banks and bankers..	
House, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	229,889.67
on other national banks.....	8,388.59	United States deposits.....	
on State banks and bankers.....		Deposits of U.S. disbursing officers.....	
on approved reserve agents.....	45,153.76	Notes and bills rediscounted.....	
and other cash items.....	241.64	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated	
on other national banks.....	2,200.00		
on local currency, nickels, cents.....	253.22		
	17,785.00		
Under notes.....	1,800.00		
Certificates of deposit.....			
Provision fund with Treas. U. S.....	562.50		
on Treasurer U. S.....			
Total.....	304,026.40	Total.....	304,026.40

OHIO.

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,819.28	Capital stock paid in.....	\$50,000
Overdrafts.....	1,056.68	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,652
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....	23,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,690.00	Due to other national banks.....	993
Stocks, securities, etc.....	13,095.00	Due to State banks and bankers.....	2,605
Bank's house, furniture, and fixtures	15,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	204,895
Due from other national banks.....	11,381.42	United States deposits.....	
Due from State banks and bankers.....	3,177.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,567.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,144.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,788.00		
Fractional currency, nickels, cents.....	175.95		
Specie.....	9,648.30		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	281,306.51	Total.....	281,306

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$469,433.98	Capital stock paid in.....	\$100,000
Overdrafts.....	925.30	Surplus fund.....	50,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,024
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,400
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,619
Stocks, securities, etc.....	123,502.06	Due to State banks and bankers.....	8,532
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	95
Other real estate and mortg's owned		Individual deposits.....	540,011
Due from other national banks.....	6,774.66	United States deposits.....	
Due from State banks and bankers.....	4,819.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,572.95	Notes and bills rediscounted.....	
Checks and other cash items.....	922.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	215.00		
Specie.....	34,500.00		
Legal-tender notes.....	28,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,136.12		
Due from Treasurer U. S.....			
Total.....	800,682.19	Total.....	800,682

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Loans and discounts.....	\$259,698.72	Capital stock paid in.....	\$100,000
Overdrafts.....	1,366.01	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,479
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	4,028
Stocks, securities, etc.....	51,820.50	Due to State banks and bankers.....	42
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	3
Other real estate and mortg's owned		Individual deposits.....	247,16
Due from other national banks.....	3,176.75	United States deposits.....	
Due from State banks and bankers.....	2,983.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,975.49	Notes and bills rediscounted.....	20,00
Checks and other cash items.....	687.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	60.17		
Specie.....	12,755.00		
Legal-tender notes.....	10,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	486,131.23	Total.....	486,131

OHIO.

First National Bank, Batavia.

W. H. EASON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$149,556.61	Capital stock paid in.....	\$80,000.00
fts.....	7.46	Surplus fund.....	18,000.00
nds to secure circulation...	80,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,548.29
nds on hand.....	5,100.00	National-bank notes outstanding...	72,000.00
ms on U. S. bonds.....	811.75	State-bank notes outstanding.....	
securities, etc.....	6,769.13	Due to other national banks.....	
house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
al estate and mortg's owned	3,000.00	Dividends unpaid.....	276.00
m other national banks.....	6,492.83	Individual deposits.....	130,235.32
m State banks and bankers..		United States deposits.....	
m approved reserve agents..	25,873.66	Deposits of U.S. disbursing officers..	
and other cash items.....	518.00	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	200.00	Liabilities other than those above	
nal currency, nickels, cents..	57.17	stated.....	
ender notes.....	9,073.00		
rtificates of deposit.....	6,000.00		
ption fund with Treas. U. S..	3,600.00		
m Treasurer U. S.....			
Total.....	302,059.61	Total.....	302,059.61

First National Bank, Bellaire.

W. H. EASON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

and discounts.....	\$383,470.12	Capital stock paid in.....	\$200,000.00
fts.....	597.11	Surplus fund.....	40,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4,269.35
nds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....	6,467.04	State-bank notes outstanding.....	
securities, etc.....	54,086.00	Due to other national banks.....	2,401.74
house, furniture, and fixtures	25,625.17	Due to State banks and bankers..	10,471.70
al estate and mortg's owned	5,339.53	Dividends unpaid.....	
m other national banks.....	2,371.60	Individual deposits.....	354,819.49
m State banks and bankers..	2,412.77	United States deposits.....	
m approved reserve agents..	81,299.20	Deposits of U.S. disbursing officers..	
and other cash items.....	5,730.70	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	8,105.00	Liabilities other than those above	
nal currency, nickels, cents..	397.47	stated.....	
ender notes.....	13,810.57		
rtificates of deposit.....	15,000.00		
ption fund with Treas. U. S..	2,250.00		
m Treasurer U. S.....			
Total.....	656,962.28	Total.....	656,962.28

Bellefontaine National Bank, Bellefontaine.

M. LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

and discounts.....	\$157,008.38	Capital stock paid in.....	\$100,000.00
fts.....	5,030.95	Surplus fund.....	21,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6,727.42
nds on hand.....		National-bank notes outstanding...	44,295.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	27,500.00	Due to other national banks.....	11,727.51
house, furniture, and fixtures	20,526.00	Due to State banks and bankers..	981.54
al estate and mortg's owned		Dividends unpaid.....	
m other national banks.....		Individual deposits.....	112,746.66
m State banks and bankers..	2,693.08	United States deposits.....	
m approved reserve agents..	3,651.28	Deposits of U.S. disbursing officers..	
and other cash items.....	3,048.07	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	9,300.00	Liabilities other than those above	
nal currency, nickels, cents..	70.37	stated.....	
ender notes.....	6,400.00		
rtificates of deposit.....	10,000.00		
ption fund with Treas. U. S..	2,250.00		
m Treasurer U. S.....			
Total.....	297,478.13	Total.....	297,478.13

OHIO.

People's National Bank, Bellefontaine.

ROBERT LAMB, *President*.

No. 2480.

R. B. KELLER, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 164. 81	Capital stock paid in.....	\$100,
Overdrafts.....	6, 663. 48	Surplus fund.....	25,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12,
U. S. bonds to secure deposits.....	30, 000. 00	National-bank notes outstanding.....	22,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,
Stocks, securities, etc.....	44, 500. 00	Due to State banks and bankers..	10,
Bank'g house, furniture, and fixtures	3, 258. 35	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	235,
Due from other national banks.....	3, 257. 20	United States deposits.....	
Due from State banks and bankers.	438. 03	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	8, 675. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 137. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	9, 743. 00		
Fractional currency, nickels, cents.	143. 11		
Specie.....	36, 481. 60		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	410, 588. 52	Total	410,

First National Bank, Bellevue.

G. E. POMEROY, *President*.

No. 2302.

J. W. CLOSE, *Ca*

Loans and discounts.....	\$147, 307. 45	Capital stock paid in.....	\$50,
Overdrafts.....	1, 122. 95	Surplus fund.....	10,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,
Stocks, securities, etc.....	7, 054. 57	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 720. 59	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,
Due from other national banks.....	1, 017. 59	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	19, 043. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	335. 44	Bills payable.....	
Exchanges for clearing house.....	523. 20	Liabilities other than those above stated	
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.	50. 46		
Specie.....	2, 658. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	199, 546. 57	Total	199,

First National Bank, Belmont.

N. B. NICHOLS, *President*.

No. 4864.

WILLIAM KINNEY, *Ca*

Loans and discounts.....	\$125, 525. 50	Capital stock paid in.....	\$50,
Overdrafts.....	534. 12	Surplus fund.....	2,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 167. 80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,
Due from other national banks.....	726. 25	United States deposits.....	
Due from State banks and bankers.	471. 91	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2, 891. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	238. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	248. 80		
Specie.....	2, 965. 00		
Legal-tender notes.....	19, 529. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	224, 348. 25	Total	224,

OHIO.

First National Bank, Bowling Green.

CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$233,330.50	Capital stock paid in.....	\$50,000.00
rafts.....	1,215.06	Surplus fund.....	3,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,170.61
onds on hand.....		National-bank notes outstanding	11,250.00
ums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
s, securities, etc.....	2,746.61		
ghouse, furniture, and fixtures	12,111.32	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....	3,340.06		
om State banks and bankers.....	2,003.88	Dividends unpaid.....	30.00
om approved reserve agents.....	21,933.16	Individual deposits.....	252,931.96
s and other cash items.....	1,847.92	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	3,092.00		
ional currency, nickels, cents.....	62.21	Notes and bills rediscounted.....	
ender notes.....	15,000.00	Bills payable.....	
certificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.....	562.50	stated.....	
om Treasurer U. S.....			
Total.....	320,382.57	Total.....	320,382.57

First National Bank, Bridgeport.

ALEXANDER, *President.*

No. 214.

H. M. CLARK, *Cashier.*

and discounts.....	\$369,455.19	Capital stock paid in.....	\$200,000.00
rafts.....	6,267.50	Surplus fund.....	40,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,270.94
onds on hand.....		National-bank notes outstanding	85,350.00
ums on U. S. bonds.....	5,650.00	State-bank notes outstanding.....	
s, securities, etc.....	38,900.00		
ghouse, furniture, and fixtures	13,000.00	Due to other national banks.....	18,687.46
real estate and mortg's owned	3,000.00	Due to State banks and bankers..	8,482.62
om other national banks.....	5,801.03		
om State banks and bankers.....	6,101.53	Dividends unpaid.....	
om approved reserve agents.....	37,600.85	Individual deposits.....	248,603.42
s and other cash items.....	1,751.71	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	1,700.00		
onal currency, nickels, cents.....	310.63	Notes and bills rediscounted.....	
ender notes.....	6,806.00	Bills payable.....	
certificates of deposit.....	3,550.00	Liabilities other than those above	
ption fund with Treas. U. S.....	4,500.00	stated.....	
om Treasurer U. S.....			
Total.....	604,394.44	Total.....	604,394.44

First National Bank, Bryan.

NIEDERAUR, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

and discounts.....	\$178,874.69	Capital stock paid in.....	\$60,000.00
rafts.....	1,500.00	Surplus fund.....	21,000.00
onds to secure circulation...	60,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,797.37
onds on hand.....		National-bank notes outstanding	54,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	8,000.00		
ghouse, furniture, and fixtures	7,000.00	Due to other national banks.....	712.39
real estate and mortg's owned		Due to State banks and bankers..	12,533.65
om other national banks.....	18,668.29		
om State banks and bankers.....	521.73	Dividends unpaid.....	
om approved reserve agents.....	42,760.16	Individual deposits.....	186,912.17
s and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	3,000.00		
onal currency, nickels, cents.....	30.71	Notes and bills rediscounted.....	
ender notes.....	11,900.00	Bills payable.....	
certificates of deposit.....	2,000.00	Liabilities other than those above	
ption fund with Treas. U. S.....	2,700.00	stated.....	
om Treasurer U. S.....			
Total.....	336,955.58	Total.....	336,955.58

OHIO.

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

EMERY LATTANNER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,132.51	Capital stock paid in.....	\$50,000
Overdrafts.....	1,111.87	Surplus fund.....	19,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	792
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	46,698.00	Due to State banks and bankers..	6,311
Bank's house, furniture, and fixtures	4,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	185,625
Due from other national banks.....	8,429.51	United States deposits.....	
Due from State banks and bankers.....	60.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,001.35	Notes and bills rediscounted.....	
Checks and other cash items.....	236.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	31.60		
Specie.....	7,306.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
Total.....	272,981.07	Total.....	272,981.07

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cash.*

Loans and discounts.....	\$183,756.37	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	5,000
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers..	1,140
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,625
Due from other national banks.....	10,213.67	United States deposits.....	
Due from State banks and bankers.....	4,057.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,295.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,174.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	364.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	16,251.00		
Legal-tender notes.....	21,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	341,988.43	Total.....	341,988.43

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cash.*

Loans and discounts.....	\$139,113.37	Capital stock paid in.....	\$60,000
Overdrafts.....	1,790.39	Surplus fund.....	15,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	4,800
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,500
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,489.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,012.87	Notes and bills rediscounted.....	
Checks and other cash items.....	692.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	114.90		
Specie.....	12,200.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	217,818.43	Total.....	217,818.43

OHIO.

First National Bank, Cadiz.

ELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$359, 786. 65	Capital stock paid in.....	\$120, 000. 00
fts.....	858. 27	Surplus fund.....	24, 000. 00
ds to secure circulation...	30, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	3, 306. 84
ds on hand.....		National-bank notes outstanding.	26, 997. 50
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	51, 394. 09		
ouse, furniture, and fixtures		Due to other national banks.....	5, 279. 40
estate and mortg's owned	13, 746. 89	Due to State banks and bankers..	1, 960. 72
n other national banks.....	107. 59		
n State banks and bankers.	2, 288. 80	Dividends unpaid.....	
n approved reserve agents.			
and other cash items.....	2, 282. 09	Individual deposits.....	325, 705. 36
ges for clearing house.....		United States deposits.....	
ther national banks.....		Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	310. 49		
	41, 913. 95	Notes and bills rediscounted.....	
nder notes.....	3, 211. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	1, 350. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	507, 249. 82	Total.....	507, 249. 82

Fourth National Bank, Cadiz.

THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

and discounts.....	\$259, 574. 10	Capital stock paid in.....	\$120, 000. 00
fts.....	203. 76	Surplus fund.....	7, 200. 00
ds to secure circulation...	40, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	4, 494. 93
ds on hand.....		National-bank notes outstanding.	36, 000. 00
ns on U. S. bonds.....	4, 100. 00	State-bank notes outstanding.....	
securities, etc.....	14, 310. 54		
ouse, furniture, and fixtures	3, 000. 00	Due to other national banks.....	3, 467. 49
al estate and mortg's owned		Due to State banks and bankers..	239. 71
n other national banks.....	283. 83		
n State banks and bankers.		Dividends unpaid.....	
n approved reserve agents.	15, 610. 58		
and other cash items.....	1, 309. 75	Individual deposits.....	191, 807. 21
ges for clearing house.....		United States deposits.....	
ther national banks.....	265. 00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	19. 08		
	5, 632. 70	Notes and bills rediscounted.....	
nder notes.....	17, 100. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	1, 800. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	363, 209. 34	Total.....	363, 209. 34

Farmers and Mechanics' National Bank, Cadiz.

OWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

and discounts.....	\$209, 762. 54	Capital stock paid in.....	\$50, 000. 00
fts.....	1, 312. 98	Surplus fund.....	29, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	704. 12
ds on hand.....		National-bank notes outstanding.	45, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	29, 175. 92		
ouse, furniture, and fixtures		Due to other national banks.....	5, 605. 85
al estate and mortg's owned		Due to State banks and bankers..	3, 068. 33
n other national banks.....	563. 93		
n State banks and bankers.	3, 529. 26	Dividends unpaid.....	
n approved reserve agents.	8, 450. 21		
and other cash items.....	2, 148. 77	Individual deposits.....	219, 409. 96
ges for clearing house.....		United States deposits.....	
ther national banks.....	537. 00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	188. 65		
	22, 869. 00	Notes and bills rediscounted.....	
nder notes.....	22, 000. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	2, 250. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	352, 788. 26	Total.....	352, 788. 26

OHIO.

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$845, 165. 37	Capital stock paid in.....	\$100,
Overdrafts.....	353. 78	Surplus fund.....	110,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,
Stocks, securities, etc.....	65, 260. 11	Due to State banks and bankers..	3,
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	13, 450. 00	Individual deposits.....	877,
Due from other national banks.....	14, 594. 88	United States deposits.....	
Due from State banks and bankers.....	3, 294. 16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 199. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 502. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	97. 52		
Specie.....	112, 640. 00		
Legal-tender notes.....	18, 425. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 186, 482. 80	Total.....	1, 186,

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Loans and discounts.....	\$156, 162. 73	Capital stock paid in.....	\$60,
Overdrafts.....	312. 24	Surplus fund.....	25,
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,
Stocks, securities, etc.....	625. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	165,
Due from other national banks.....	20, 591. 25	United States deposits.....	
Due from State banks and bankers.....	5, 503. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49, 097. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	125. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 770. 00		
Fractional currency, nickels, cents.....	17. 36		
Specie.....	22, 692. 50		
Legal-tender notes.....	4, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	327, 992. 06	Total.....	327,

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$139, 033. 66	Capital stock paid in.....	\$100,
Overdrafts.....	2, 628. 65	Surplus fund.....	14,
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,
U. S. bonds on hand.....	65, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 686. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 845. 78	Dividends unpaid.....	
Other real estate and mortg's owned.....	12, 865. 09	Individual deposits.....	158,
Due from other national banks.....	5, 980. 16	United States deposits.....	
Due from State banks and bankers.....	1, 403. 98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 822. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 015. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 000. 00		
Fractional currency, nickels, cents.....	119. 99		
Specie.....	13, 800. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total.....	348, 775. 94	Total.....	348,

OHIO.

Guernsey National Bank, Cambridge.

YLABOR, President. No. 1942. A. A. TAYLOR, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$69,845.26	Capital stock paid in.....	\$50,000.00
fts.....	2,160.79	Surplus fund.....	18,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	536.47
nds on hand.....		National-bank notes outstanding..	22,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	15,000.00	Due to other national banks.....	252.63
al estate and mortg's owned		Due to State banks and bankers..	162.42
n other national banks.....	7,247.23		
m State banks and bankers.....		Dividends unpaid.....	16.00
m approved reserve agents.....	9,209.37	Individual deposits.....	53,000.02
and other cash items.....	467.93	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	2,440.00		
al currency, nickels, cents.....	456.96	Notes and bills rediscounted.....	
nder notes.....	1,170.00	Bills payable.....	
rtificates of deposit.....	10,345.00	Liabilities other than those above	
tion fund with Treas. U. S.....	1,125.00	stated.....	
m Treasurer U. S.....			
		Total.....	144,467.54
total.....	144,467.54		

Old National Bank, Cambridge.

MAHON, President. No. 2861. A. R. MURRAY, Cashier.

nd discounts.....	\$208,466.56	Capital stock paid in.....	\$100,000.00
fts.....	1,226.87	Surplus fund.....	20,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,218.12
nds on hand.....		National-bank notes outstanding..	22,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	15,851.00		
house, furniture, and fixtures	5,320.00	Due to other national banks.....	1,315.88
al estate and mortg's owned		Due to State banks and bankers..	96.37
n other national banks.....	5,423.04		
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	49,928.46	Individual deposits.....	213,729.59
and other cash items.....	1,157.80	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	15,767.00		
al currency, nickels, cents.....	50.23	Notes and bills rediscounted.....	
nder notes.....	27,544.00	Bills payable.....	
rtificates of deposit.....	10,000.00	Liabilities other than those above	
tion fund with Treas. U. S.....	1,125.00	stated.....	
m Treasurer U. S.....			
		Total.....	366,859.96
total.....	366,859.96		

First National Bank, Canal Dover.

OWNSSEND, President. No. 4331. THEO. WENTZ, Cashier.

nd discounts.....	\$169,630.61	Capital stock paid in.....	\$50,000.00
fts.....	1,357.56	Surplus fund.....	5,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4,346.74
nds on hand.....		National-bank notes outstanding..	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	2,170.00	Due to other national banks.....	14,080.49
al estate and mortg's owned		Due to State banks and bankers..	5,388.88
n other national banks.....			
m State banks and bankers.....	8,674.23	Dividends unpaid.....	
m approved reserve agents.....	15,544.56	Individual deposits.....	128,927.40
and other cash items.....	1,612.00	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	3,800.00		
al currency, nickels, cents.....	302.05	Notes and bills rediscounted.....	
nder notes.....	4,000.00	Bills payable.....	6,000.00
rtificates of deposit.....	4,840.00	Liabilities other than those above	
ption fund with Treas. U. S.....	562.50	stated.....	
m Treasurer U. S.....			
		Total.....	224,993.51
total.....	224,993.51		

OHIO.

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$197, 156. 36	Capital stock paid in.....	\$50, 0
Overdrafts.....	1, 100. 00	Surplus fund.....	10, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 181. 25	Due to other national banks.....	1, 4
Stock, securities, etc.....	3, 000. 00	Due to State banks and bankers..	5, 4
Bank'g house, furniture, and fixtures	2, 841. 55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	184, 0
Due from other national banks.....	1, 173. 01	United States deposits.....	
Due from State banks and bankers.	2, 409. 75	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	25, 707. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 505. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 320. 00		
Fractional currency, nickels, cents.	35. 87		
Specie.....	10, 470. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	264, 962. 90	Total	264, 9

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Ca*

Loans and discounts.....	\$113, 203. 92	Capital stock paid in.....	\$50, 0
Overdrafts.....		Surplus fund.....	10, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3
Stocks, securities, etc.....	5, 950. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 438. 94	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95, 4
Due from other national banks.....	69. 97	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	12, 667. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	16. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 600. 00		
Fractional currency, nickels, cents.	29. 14		
Specie.....	16, 458. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	171, 496. 46	Total	171, 4

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Ca*

Loans and discounts.....	\$323, 499. 68	Capital stock paid in.....	\$200, 0
Overdrafts.....	294. 22	Surplus fund.....	40, 0
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	19, 5
Stocks, securities, etc.....	13, 793. 14	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	45, 650. 00	Dividends unpaid.....	
Other real estate and mortg's owned	692. 81	Individual deposits.....	210, 2
Due from other national banks.....	3, 129. 95	United States deposits.....	
Due from State banks and bankers.	486. 58	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	65, 514. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 058. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3, 941. 00		
Fractional currency, nickels, cents.	871. 93		
Specie.....	13, 774. 50		
Legal-tender notes.....	20, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	570, 656. 86	Total	570, 0

OHIO.

City National Bank, Canton.

ARK, President.

No. 2489.

H. S. KAUFMAN, Cashier.

Resources.		Liabilities.	
l discounts.....	\$423, 735. 09	Capital stock paid in.....	\$200, 000. 00
ts.....	1, 069. 90	Surplus fund.....	40, 000. 00
ls to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 613. 53
ls to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
ls on hand.....		State-bank notes outstanding.....	
ls on U. S. bonds.....		Due to other national banks.....	14, 727. 61
curities, etc.....	6, 206. 66	Due to State banks and bankers..	2, 960. 07
ouse, furniture, and fixtures.....	5, 146. 33	Dividends unpaid.....	168. 00
estate and mortg's owned.....	95, 673. 40	Individual deposits.....	305, 852. 76
other national banks.....	1, 216. 19	United States deposits.....	
State banks and bankers.....	770. 53	Deposits of U.S.disbursing officers.....	
approved reserve agents.....	31, 186. 14	Notes and bills rediscounted.....	26, 084. 23
nd other cash items.....	2, 029. 80	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	3, 268. 00	Total.....	645, 406. 20
l currency, nickels, cents.....	955. 46		
.....	9, 898. 70		
der notes.....	12, 000. 00		
ificates of deposit.....			
on fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....			
al.....	645, 406. 20		

First National Bank, Cardington.

S, President.

No. 127.

E. J. VAUGHAN, Cashier.

l discounts.....	\$124, 959. 67	Capital stock paid in.....	\$60, 000. 00
s.....	2, 451. 40	Surplus fund.....	20, 000. 00
ls to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 064. 03
ls to secure deposits.....		National-bank notes outstanding.....	26, 995. 00
ls on hand.....		State-bank notes outstanding.....	
ls on U. S. bonds.....	1, 792. 50	Due to other national banks.....	109. 22
curities, etc.....	11, 819. 59	Due to State banks and bankers..	3, 404. 50
ouse, furniture, and fixtures.....	9, 472. 93	Dividends unpaid.....	
estate and mortg's owned.....	6, 627. 25	Individual deposits.....	91, 813. 25
other national banks.....	1, 088. 21	United States deposits.....	
State banks and bankers.....	96. 68	Deposits of U.S.disbursing officers.....	
approved reserve agents.....	1, 660. 67	Notes and bills rediscounted.....	
nd other cash items.....	1, 093. 80	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	749. 00	Total.....	204, 386. 00
l currency, nickels, cents.....	82. 05		
.....	8, 502. 25		
der notes.....	3, 500. 00		
ificates of deposit.....			
on fund with Treas. U. S.....	490. 00		
Treasurer U. S.....			
al.....	204, 386. 00		

Centreville National Bank of Thurman, Centreville.

AN, President.

No. 2181.

M. E. BEMAN, Cashier.

l discounts.....	\$46, 089. 50	Capital stock paid in.....	\$50, 000. 00
s.....	16. 93	Surplus fund.....	4, 100. 00
ls to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 163. 59
ls to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
ls on hand.....		State-bank notes outstanding.....	
ls on U. S. bonds.....		Due to other national banks.....	391. 95
curities, etc.....	29, 061. 25	Due to State banks and bankers..	714. 63
ouse, furniture, and fixtures.....		Dividends unpaid.....	
estate and mortg's owned.....		Individual deposits.....	45, 842. 86
other national banks.....	3, 862. 74	United States deposits.....	
State banks and bankers.....	2, 191. 92	Deposits of U.S.disbursing officers.....	
approved reserve agents.....	14, 531. 85	Notes and bills rediscounted.....	
nd other cash items.....		Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	400. 00	Total.....	151, 213. 03
l currency, nickels, cents.....	6. 34		
.....	2, 000. 00		
der notes.....			
ificates of deposit.....			
on fund with Treas. U. S.....	2, 250. 00		
Treasurer U. S.....	802. 50		
al.....	151, 213. 03		

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,778.77	Capital stock paid in.....	\$50,00
Overdrafts.....	232.50	Surplus fund.....	3,50
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,54
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	3,04
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3,724.66	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	25,576.07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,675.00		
Fractional currency, nickels, cents..	144.65		
Specie.....	11,305.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	207,799.15	Total	207,79

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

EDW. R. MCKEE, *Cash.*

Loans and discounts.....	\$490,891.46	Capital stock paid in.....	\$150,00
Overdrafts.....	2,678.43	Surplus fund.....	150,00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,00
U. S. bonds on hand.....	57,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,953.07	Due to other national banks.....	19,40
Stocks, securities, etc.....	182,035.43	Due to State banks and bankers..	26,90
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	540,60
Due from other national banks.....	10,371.82	United States deposits.....	
Due from State banks and bankers..	5,113.55	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	61,210.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4,559.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,075.00		
Fractional currency, nickels, cents..	358.54		
Specie.....	24,510.05		
Legal-tender notes.....	17,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total	1,037,677.11	Total	1,037,60

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cash.*

Loans and discounts.....	\$311,144.86	Capital stock paid in.....	\$100,00
Overdrafts.....	964.96	Surplus fund.....	50,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,00
U. S. bonds on hand.....	17,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,125.73	Due to other national banks.....	6,00
Stocks, securities, etc.....	146,462.54	Due to State banks and bankers..	15,00
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,435.00	Individual deposits.....	439,00
Due from other national banks.....	7,267.35	United States deposits.....	
Due from State banks and bankers..	6,834.75	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	60,047.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,710.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	760.00		
Fractional currency, nickels, cents..	35.72		
Specie.....	44,563.10		
Legal-tender notes.....	24,213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	739,164.44	Total	739,00

OHIO.

Ross County National Bank, Chillicothe.

AND, President.

No. 1172.

JNO. TOMLINSON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$439,413.97	Capital stock paid in.....	\$150,000.00
ts.....	4,295.19	Surplus fund.....	100,000.00
ds to secure circulation...	150,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	20,417.55
ds on hand.....	25,750.00	National-bank notes outstanding.	135,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	688.00
securities, etc.....	55,349.50		
ouse, furniture, and fixtures		Due to other national banks.....	3,806.80
al estate and mortg's owned		Due to State banks and bankers..	3,740.68
n other national banks.....	35,648.17		
n State banks and bankers.	3,164.11	Dividends unpaid.....	
n approved reserve agents.	69,565.07		
and other cash items.....	7,419.82	Individual deposits.....	433,306.62
ges for clearing house.....		United States deposits.....	
other national banks.....	1,804.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	522.67		
	30,277.15	Notes and bills rediscounted.....	
nder notes.....	17,000.00	Bills payable.....	
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.	6,750.00	stated.....	
n Treasurer U. S.....			
tal.....	846,959.65	Total.....	846,959.65

First National Bank, Cincinnati.

RRISON, President.

No. 24.

W S. ROWE, Cashier.

and discounts.....	\$3,888,834.24	Capital stock paid in.....	\$1,200,000.00
fts.....	6,233.11	Surplus fund.....	240,000.00
ds to secure circulation...	545,000.00	Undivided profits, less current	
ds to secure deposits.....	250,000.00	expenses and taxes paid.....	329,939.15
ds on hand.....	55,000.00	National-bank notes outstanding.	490,500.00
ns on U. S. bonds.....	50,000.00	State-bank notes outstanding.....	
securities, etc.....	488,988.75		
ouse, furniture, and fixtures	120,000.00	Due to other national banks.....	1,456,507.95
al estate and mortg's owned		Due to State banks and bankers..	521,676.81
n other national banks.....	264,191.40	Dividends unpaid.....	327.00
n State banks and bankers.	65,166.76		
n approved reserve agents.	730,502.76	Individual deposits.....	2,331,755.43
and other cash items.....	30,680.34	Certified checks.....	2,241.37
ges for clearing house.....	15,071.69	United States deposits.....	
other national banks.....	9,920.00	Deposits of U.S. disbursing officers.	212,393.61
al currency, nickels, cents.	410.77		
	225,419.50	Notes and bills rediscounted.....	
nder notes.....	210,000.00	Bills payable.....	
tificates of deposit.....	70,000.00	Liabilities other than those above	
tion fund with Treas. U. S.	24,525.00	stated.....	
n Treasurer U. S.....		U. S. bond account.....	264,600.00
tal.....	7,049,941.32	Total.....	7,049,941.32

Second National Bank, Cincinnati.

S DAVIS, President.

No. 2664.

WM. ALBERT, Cashier.

and discounts.....	\$1,374,439.67	Capital stock paid in.....	\$200,000.00
fts.....	911.45	Surplus fund.....	200,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	13,183.10
ds on hand.....	1,200.00	National-bank notes outstanding.	45,000.00
ns on U. S. bonds.....	6,120.00	State-bank notes outstanding.....	
securities, etc.....	129,420.64		
ouse, furniture, and fixtures	30,000.00	Due to other national banks.....	245,930.93
al estate and mortg's owned		Due to State banks and bankers..	32,718.00
m other national banks.....	44,032.94	Dividends unpaid.....	
m State banks and bankers.	31,941.09		
m approved reserve agents.	88,815.40	Individual deposits.....	1,402,318.73
and other cash items.....	445.52	Certified checks.....	17,927.30
ges for clearing house.....	26,201.47	United States deposits.....	
other national banks.....	17,352.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	152.88		
	188,795.00	Notes and bills rediscounted.....	
nder notes.....	165,000.00	Bills payable.....	
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.	2,250.00	stated.....	
m Treasurer U. S.....			
tal.....	2,157,078.06	Total.....	2,157,078.06

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 556, 225. 64	Capital stock paid in.....	\$1, 200, 00
Overdrafts.....	815. 48	Surplus fund.....	320, 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	196, 90
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	900, 00
U. S. bonds on hand.....	14, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	188, 642. 00	Due to other national banks.....	637, 20
Stocks, securities, etc.....	434, 508. 23	Due to State banks and bankers.....	215, 30
Bank's house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 810. 00	Individual deposits.....	1, 780, 10
Due from other national banks.....	179, 045. 72	Certified checks.....	12, 50
Due from State banks and bankers.....	24, 931. 77	United States deposits.....	83, 50
Due from approved reserve agents.....	271, 313. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 654. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	47, 620. 42	Bills payable.....	
Bills of other national banks.....	59, 299. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 89		
Specie.....	119, 942. 50		
Legal-tender notes.....	125, 000. 00		
U. S. certificates of deposit.....	100, 000. 00		
Redemption fund with Treas. U. S.....	45, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 345, 810. 22	Total.....	5, 345, 810. 22

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cas.*

Loans and discounts.....	\$2, 323, 109. 57	Capital stock paid in.....	\$500, 00
Overdrafts.....	1, 372. 06	Surplus fund.....	500, 00
U. S. bonds to secure circulation.....	267, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 90
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	240, 30
U. S. bonds on hand.....	11, 850. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54, 384. 30	Due to other national banks.....	687, 70
Stocks, securities, etc.....	135, 000. 00	Due to State banks and bankers.....	649, 70
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 20
Other real estate and mortg's owned.....	5, 650. 00	Individual deposits.....	919, 00
Due from other national banks.....	85, 400. 80	Certified checks.....	6, 50
Due from State banks and bankers.....	41, 062. 93	United States deposits.....	225, 00
Due from approved reserve agents.....	209, 873. 29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47, 012. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 454. 87	Bills payable.....	
Bills of other national banks.....	21, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 00		
Specie.....	22, 270. 00	U. S. bond account.....	17, 00
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....	240, 000. 00		
Redemption fund with Treas. U. S.....	12, 015. 00		
Due from Treasurer U. S.....			
Total.....	3, 783, 530. 54	Total.....	3, 783, 530. 54

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.*

No. 2798.

C. A. HINSCH, *Cas.*

Loans and discounts.....	\$1, 066, 824. 47	Capital stock paid in.....	\$500, 00
Overdrafts.....	168. 06	Surplus fund.....	25, 00
U. S. bonds to secure circulation.....	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360, 00
U. S. bonds on hand.....	408, 250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	177, 720. 04	Due to other national banks.....	233, 30
Stocks, securities, etc.....	60, 623. 50	Due to State banks and bankers.....	238, 30
Bank's house, furniture, and fixtures.....	11, 091. 26	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 545. 00	Individual deposits.....	496, 10
Due from other national banks.....	47, 771. 75	Certified checks.....	50
Due from State banks and bankers.....	36, 426. 19	United States deposits.....	
Due from approved reserve agents.....	147, 532. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 216. 44	Bills payable.....	280, 00
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 40		
Specie.....	32, 190. 00	U. S. bond account.....	296, 50
Legal-tender notes.....	51, 710. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 469, 258. 99	Total.....	2, 469, 258. 99

OHIO.

Atlas National Bank, Cincinnati.

GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$1,005,183.29	Capital stock paid in.....	\$400,000.00
Notes.....	12.46	Surplus fund.....	125,000.00
Notes to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,042.14
Notes to secure deposits.....	18,300.00	National-bank notes outstanding.....	36,100.00
Notes on hand.....	361,139.29	State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	170,224.04
Securities, etc.....		Due to State banks and bankers..	62,066.80
House furniture, and fixtures.....		Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	1,103,988.17
Other national banks.....	165,847.18	Certified checks.....	1,163.77
State banks and bankers.....	15,656.11	United States deposits.....	
Approved reserve agents.....	168,970.52	Deposits of U.S. disbursing officers.....	
Other cash items.....	2,720.20	Notes and bills rediscounted.....	
For clearing house.....	3,891.56	Bills payable.....	
Other national banks.....	2,599.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	258.31		
	85,757.00		
Under notes.....	33,000.00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	2,250.00		
By Treasurer U. S.....			
Total.....	1,915,584.92	Total.....	1,915,584.92

Citizens' National Bank, Cincinnati.

BENNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Discounts.....	\$2,998,155.87	Capital stock paid in.....	\$1,000,000.00
Notes.....	2,104.50	Surplus fund.....	200,000.00
Notes to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	176,365.09
Notes to secure deposits.....	13,600.00	National-bank notes outstanding.....	45,000.00
Notes on hand.....	6,636.06	State-bank notes outstanding.....	
Notes on U. S. bonds.....	611,441.18	Due to other national banks.....	1,095,978.37
Securities, etc.....	104,000.00	Due to State banks and bankers..	462,126.42
House, furniture, and fixtures.....		Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	2,306,128.56
Other national banks.....	326,335.19	Certified checks.....	3,286.63
State banks and bankers.....	86,460.68	United States deposits.....	
Approved reserve agents.....	359,736.41	Deposits of U.S. disbursing officers.....	
Other cash items.....	820.83	Notes and bills rediscounted.....	
For clearing house.....	18,986.90	Bills payable.....	
Other national banks.....	9,510.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	357.45		
	424,990.00		
Under notes.....	123,500.00		
Certificates of deposit.....	150,000.00		
Reserve fund with Treas. U. S.....	2,250.00		
By Treasurer U. S.....			
Total.....	5,288,885.07	Total.....	5,288,885.07

Equitable National Bank, Cincinnati.

FISHER, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Discounts.....	\$1,146,427.20	Capital stock paid in.....	\$350,000.00
Notes.....	3,480.91	Surplus fund.....	100,000.00
Notes to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,499.01
Notes to secure deposits.....	1,300.00	National-bank notes outstanding.....	45,000.00
Notes on hand.....	6,032.49	State-bank notes outstanding.....	
Notes on U. S. bonds.....	2,794.35	Due to other national banks.....	44,807.26
Securities, etc.....		Due to State banks and bankers..	121,985.31
House, furniture, and fixtures.....		Dividends unpaid.....	60.00
Real estate and mortg's owned.....		Individual deposits.....	737,796.61
Other national banks.....	46,469.72	Certified checks.....	5,985.73
State banks and bankers.....	53,389.94	United States deposits.....	
Approved reserve agents.....	34,456.16	Deposits of U.S. disbursing officers.....	
Other cash items.....	1,419.75	Notes and bills rediscounted.....	
For clearing house.....	7,710.75	Bills payable.....	60,000.00
Other national banks.....	2,479.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	44.65		
	41,379.00		
Under notes.....	58,500.00		
Certificates of deposit.....	20,000.00		
Reserve fund with Treas. U. S.....	2,250.00		
By Treasurer U. S.....			
Total.....	1,478,133.92	Total.....	1,478,133.92

OHIO.

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

ED. HERZOG, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 981, 340. 50	Capital stock paid in.....	\$500, 000
Overdrafts.....	7, 915. 24	Surplus fund.....	300, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 330
U. S. bonds to secure deposits.....	600. 00	National-bank notes outstanding.....	90, 000
U. S. bonds on hand.....	78. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	499, 298. 52	Due to other national banks.....	303, 570
Stocks, securities, etc.....	2, 250. 00	Due to State banks and bankers..	151, 856
Bank's house, furniture, and fixtures		Dividends unpaid.....	48
Other real estate and mortg's owned		Individual deposits.....	2, 060, 769
Due from other national banks.....	187, 569. 74	Certified checks.....	6, 889
Due from State banks and bankers.	82, 156. 38	United States deposits.....	
Due from approved reserve agents.	305, 554. 84	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6, 581. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 962. 17	Bills payable.....	
Bills of other national banks.....	10, 917. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	235. 11	U. S. bond account.....	3, 000
Specie.....	136, 513. 00	Total.....	3, 463, 471
Legal-tender notes.....	126, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 463, 471. 60		

Market National Bank, Cincinnati.

CHAS. FLEISCHMANN, *President.*

No. 3642.

CASPER H. ROWE, *Cash.*

Loans and discounts.....	\$1, 238, 717. 93	Capital stock paid in.....	\$250, 000
Overdrafts.....	373. 63	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 181
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 529. 75	Due to other national banks.....	25, 083
Stocks, securities, etc.....	267, 025. 93	Due to State banks and bankers..	72, 294
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	17
Other real estate and mortg's owned	3, 000. 00	Individual deposits.....	1, 659, 961
Due from other national banks....	197, 867. 17	Certified checks.....	811
Due from State banks and bankers.	33, 614. 44	United States deposits.....	
Due from approved reserve agents.	118, 043. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	781. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 014. 16	Bills payable.....	
Bills of other national banks.....	13, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	53. 81	Total.....	2, 315, 511
Specie.....	13, 876. 88		
Legal-tender notes.....	170, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 315, 518. 60		

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cash.*

Loans and discounts.....	\$2, 471, 486. 81	Capital stock paid in.....	\$1, 000, 000
Overdrafts.....	3, 503. 12	Surplus fund.....	105, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 425
U. S. bonds to secure deposits.....	1, 700. 00	National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	119, 325. 00	Due to other national banks.....	802, 750
Stocks, securities, etc.....	15, 800. 00	Due to State banks and bankers..	285, 980
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 288, 000
Due from other national banks....	167, 352. 62	Certified checks.....	5, 770
Due from State banks and bankers.	69, 293. 03	United States deposits.....	
Due from approved reserve agents.	197, 771. 92	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 642. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 947. 63	Bills payable.....	
Bills of other national banks.....	16, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	106. 96	Total.....	3, 578, 990
Specie.....	228, 367. 50		
Legal-tender notes.....	211, 903. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 578, 990. 12		

OHIO.

National La Fayette Bank, Cincinnati.

A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$2, 437, 006. 43	Capital stock paid in.....	\$600, 000. 00
ts.....	659. 40	Surplus fund.....	400, 000. 00
nds to secure circulation...	330, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	193, 736. 75
nds on hand.....	11, 150. 00	National-bank notes outstanding.....	235, 800. 00
ns on U. S. bonds.....	44, 349. 50	State-bank notes outstanding.....	
ecurities, etc.....	227, 708. 60		
ouse, furniture, and fixtures		Due to other national banks.....	34, 441. 39
al estate and mortg's owned	33, 593. 90	Due to State banks and bankers..	88, 525. 19
n other national banks.....	236, 626. 43		
n State banks and bankers.....	104, 346. 69	Dividends unpaid.....	
n approved reserve agents.....	283, 279. 06		
nd other cash items.....	41, 254. 28	Individual deposits.....	2, 696, 476. 02
es for clearing house.....	24, 107. 49	United States deposits.....	
ther national banks.....	30, 000. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	173. 12		
	179, 874. 45	Notes and bills rediscounted.....	
nder notes.....	250, 000. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	14, 850. 00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	4, 248, 979. 35	Total	4, 248, 979. 35

Ohio Valley National Bank, Cincinnati.

SPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

and discounts.....	\$1, 820, 633. 35	Capital stock paid in.....	\$700, 000. 00
ts.....	2, 317. 43	Surplus fund.....	140, 000. 00
nds to secure circulation...	370, 000. 00	Undivided profits, less current	
nds to secure deposits.....	250, 000. 00	expenses and taxes paid.....	31, 961. 32
nds on hand.....	89, 950. 00	National-bank notes outstanding.....	333, 000. 00
ns on U. S. bonds.....	48, 921. 66	State-bank notes outstanding.....	
ecurities, etc.....	166, 986. 69		
ouse, furniture, and fixtures	4, 945. 95	Due to other national banks.....	496, 245. 21
al estate and mortg's owned		Due to State banks and bankers...	405, 066. 17
n other national banks.....	298, 133. 14		
n State banks and bankers.....	41, 477. 72	Dividends unpaid.....	291. 00
n approved reserve agents.....	229, 967. 43		
nd other cash items.....	1, 291. 40	Individual deposits.....	1, 021, 741. 65
es for clearing house.....	10, 910. 70	Certified checks	810. 09
ther national banks.....	21, 000. 00	United States deposits.....	
al currency, nickels, cents.....	229. 97	Deposits of U.S. disbursing officers.....	225, 000. 00
	102, 000. 00		
nder notes.....	220, 000. 00	Notes and bills rediscounted.....	
tificates of deposit.....		Bills payable.....	
tion fund with Treas. U. S.....	16, 650. 00	Liabilities other than those above	
n Treasurer U. S.....		stated	
		U. S. bond account.....	341, 300. 00
tal	3, 695, 415. 44	Total	3, 695, 415. 44

First National Bank, Circleville.

WKES, *President.*

No. 118.

O. BALLARD, *Cashier.*

and discounts.....	\$285, 642. 25	Capital stock paid in.....	\$260, 000. 00
fts.....	861. 72	Surplus fund.....	60, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 805. 37
nds on hand.....		National-bank notes outstanding.....	45, 000. 00
ns on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
ecurities, etc.....	156, 038. 75		
ouse, furniture, and fixtures	21, 700. 00	Due to other national banks	5, 872. 69
al estate and mortg's owned		Due to State banks and bankers..	3, 996. 60
n other national banks.....	11, 483. 67		
n State banks and bankers.....	4, 917. 22	Dividends unpaid.....	
n approved reserve agents.....	57, 231. 23		
nd other cash items.....	710. 72	Individual deposits.....	253, 732. 44
es for clearing house.....		United States deposits.....	
ther national banks.....	244. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	480. 54		
	22, 847. 00	Notes and bills rediscounted.....	
nder notes.....	12, 000. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
m Treasurer U. S.....		stated	
otal	631, 407. 10	Total	631, 407. 10

OHIO.

Second National Bank, Circleville.

S. H. RUGGLES, *President*.

No. 172.

E. E. WINSHIP, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$308, 146. 21	Capital stock paid in.....	\$125. 00
Overdrafts.....	1, 066. 82	Surplus fund.....	62. 50
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	10. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28. 35
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6. 86
Stocks, securities, etc.....	42, 180. 75	Due to State banks and bankers.....	48
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 792. 83	Individual deposits.....	273. 47
Due from other national banks.....	12, 468. 52	United States deposits.....	
Due from State banks and bankers.....	1, 861. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57, 762. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 559. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 628. 00		
Fractional currency, nickels, cents.....	407. 00		
Specie.....	23, 805. 50		
Legal-tender notes.....	9, 825. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 417. 50		
Due from Treasurer U. S.....			
Total.....	507, 121. 11	Total.....	507. 12

Third National Bank, Circleville.

JNO. GROCE, *President*.

No. 2817.

S. MORRIS, *Cash*.

Loans and discounts.....	\$197, 116. 67	Capital stock paid in.....	\$100. 00
Overdrafts.....	614. 62	Surplus fund.....	14. 50
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits less current expenses and taxes paid.....	5. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1. 78
Stocks, securities, etc.....	20, 957. 92	Due to State banks and bankers.....	3. 01
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160. 66
Due from other national banks.....	9, 066. 66	United States deposits.....	
Due from State banks and bankers.....	1, 880. 66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 912. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 411. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195. 00		
Fractional currency, nickels, cents.....	159. 07		
Specie.....	17, 632. 00		
Legal-tender notes.....	5, 525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	317, 096. 89	Total.....	317. 09

First National Bank, Cleveland.

JAMES BARNETT, *President*.

No. 2690.

THOS. H. WILSON, *Cash*.

Loans and discounts.....	\$1, 598, 044. 09	Capital stock paid in.....	\$500. 00
Overdrafts.....	2, 914. 27	Surplus fund.....	100. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40. 91
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	425. 74
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	166. 11
Bank'g house, furniture, and fixtures.....	80, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 109. 54	Individual deposits.....	1, 043. 97
Due from other national banks.....	156, 895. 99	United States deposits.....	
Due from State banks and bankers.....	25, 605. 53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	193, 742. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	926. 11	Bills payable.....	
Exchanges for clearing house.....	32, 393. 56	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 475. 00		
Fractional currency, nickels, cents.....	720. 24		
Specie.....	74, 250. 00		
Legal-tender notes.....	84, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 327, 327. 06	Total.....	2, 327. 32

OHIO.

Central National Bank, Cleveland.

WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$2,609,370.29	Capital stock paid in.....	\$800,000.00
Reserves.....	526.62	Surplus fund.....	100,000.00
Reserves to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,233.61
Reserves to secure deposits.....		National-bank notes outstanding.....	90,000.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....		Due to other national banks.....	599,606.64
Securities, etc.....	27,100.00	Due to State banks and bankers..	278,616.38
House, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	1,196,413.29
Other national banks.....	155,770.21	Certified checks.....	2,560.00
State banks and bankers.....	31,663.81	United States deposits.....	
Approved reserve agents.....	276,678.41	Deposits of U.S. disbursing officers.....	
Other cash items.....	13,978.08	Notes and bills rediscounted.....	
Reserves for clearing house.....	17,871.45	Bills payable.....	200,000.00
Other national banks.....	6,608.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	720.05	U. S. bond account.....	100,000.00
Other notes.....	80,143.00	Total.....	3,437,429.92
Certificates of deposit.....	100,000.00		
Reserve fund with Treas. U. S.....	4,500.00		
Treasurer U. S.....			
Total.....	3,437,429.92		

Cleveland National Bank, Cleveland.

WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Discounts.....	\$1,588,146.30	Capital stock paid in.....	\$500,000.00
Reserves.....	6,063.58	Surplus fund.....	90,000.00
Reserves to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,220.09
Reserves to secure deposits.....		National-bank notes outstanding.....	
Reserves on hand.....		State-bank notes outstanding.....	45,000.00
Reserves on U. S. bonds.....	5,000.00	Due to other national banks.....	200,013.73
Securities, etc.....	24,000.00	Due to State banks and bankers..	93,643.89
House, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	930.00
Real estate and mortg's owned.....		Individual deposits.....	937,361.30
Other national banks.....	76,178.14	Certified checks.....	5,500.00
State banks and bankers.....	35,574.39	United States deposits.....	
Approved reserve agents.....	171,358.23	Deposits of U.S. disbursing officers.....	
Other cash items.....	9,605.08	Notes and bills rediscounted.....	
Reserves for clearing house.....	3,267.79	Bills payable.....	225,000.00
Other national banks.....	9,950.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	155.50	Total.....	2,122,669.01
Other notes.....	53,690.00		
Certificates of deposit.....	85,000.00		
Reserve fund with Treas. U. S.....	680.00		
Treasurer U. S.....			
Total.....	2,122,669.01		

Commercial National Bank, Cleveland.

EELLS, *President.*

No. 807.

W. P. JOHNSON, *Cashier.*

Discounts.....	\$3,667,481.41	Capital stock paid in.....	\$1,500,000.00
Reserves.....	4,005.03	Surplus fund.....	500,000.00
Reserves to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,816.25
Reserves to secure deposits.....		National-bank notes outstanding.....	45,000.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....		Due to other national banks.....	348,505.43
Securities, etc.....	194,790.63	Due to State banks and bankers..	220,530.93
House, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....	8,000.00	Individual deposits.....	2,334,312.88
Other national banks.....	269,773.92	United States deposits.....	
State banks and bankers.....	17,016.66	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	320,102.97	Notes and bills rediscounted.....	
Other cash items.....	6,144.93	Bills payable.....	
Reserves for clearing house.....	43,458.89	Liabilities other than those above stated.....	
Other national banks.....	4,062.00	Total.....	4,987,165.49
Local currency, nickels, cents.....	678.05		
Other notes.....	344,401.00		
Certificates of deposit.....	15,000.00		
Reserve fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	4,987,165.49		

OHIO.

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

E. G. TILLOTSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 740, 441. 02	Capital stock paid in.....	\$500, 00
Overdrafts.....	2, 228. 43	Surplus fund.....	150, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 768. 75	Due to other national banks.....	196, 70
Stocks, securities, etc.....	304, 568. 73	Due to State banks and bankers..	307, 70
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	90, 000. 00	Individual deposits.....	2, 512, 40
Due from other national banks.....	140, 690. 96	Certified checks.....	7
Due from State banks and bankers..	56, 120. 10	United States deposits.....	
Due from approved reserve agents..	331, 600. 67	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 906. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 208. 17	Bills payable.....	200, 00
Bills of other national banks.....	10, 723. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	370. 85	U. S. bond account.....	50, 00
Specie.....	88, 858. 20		
Legal-tender notes.....	111, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	4, 017, 735. 73	Total	4, 017, 735. 73

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cash.*

Loans and discounts.....	\$2, 197, 475. 52	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	616. 58	Surplus fund.....	200, 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	110, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	329, 00
U. S. bonds on hand.....	70, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 973. 00	Due to other national banks.....	37, 00
Stocks, securities, etc.....	52, 500. 00	Due to State banks and bankers..	12, 00
Bank'g house, furniture, and fixtures	255, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	45, 000. 00	Individual deposits.....	1, 959, 00
Due from other national banks.....	159, 025. 91	United States deposits.....	
Due from State banks and bankers..	66, 282. 20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	211, 835. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 171. 62	Bills payable.....	
Exchanges for clearing house.....	15, 423. 19	Liabilities other than those above stated.....	
Bills of other national banks.....	13, 003. 00	U. S. bond account.....	300, 00
Fractional currency, nickels, cents.	493. 12		
Specie.....	383, 150. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.....			
Total	3, 948, 949. 16	Total	3, 948, 949. 16

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cash.*

Loans and discounts.....	\$3, 498, 972. 95	Capital stock paid in.....	\$1, 500, 00
Overdrafts.....	11, 962. 70	Surplus fund.....	300, 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 00
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	171, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	241, 00
Stocks, securities, etc.....	22, 144. 51	Due to State banks and bankers..	234, 00
Bank'g house, furniture, and fixtures	76, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	112, 934. 52	Individual deposits.....	2, 448, 00
Due from other national banks.....	235, 576. 49	United States deposits.....	3, 000, 00
Due from State banks and bankers..	216, 389. 55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	324, 059. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 291. 72	Bills payable.....	
Exchanges for clearing house.....	34, 535. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 179. 00	U. S. bond account.....	10, 00
Fractional currency, nickels, cents.	49. 33		
Specie.....	307, 700. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8, 550. 00		
Due from Treasurer U. S.....			
Total	5, 145, 345. 46	Total	5, 145, 345. 46

OHIO.

National City Bank, Cleveland.

WHITE LAW, President. No. 786. E. R. DATE, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$1,007,888.72	Capital stock paid in.....	\$250,000.00
fts.....	3,499.30	Surplus fund.....	150,000.00
ds to secure circulation.....	75,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	147,332.18
ds on hand.....		National-bank notes outstanding.....	67,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	21,500.00	Due to other national banks.....	69,576.54
ouse, furniture, and fixtures.....		Due to State banks and bankers.....	109,190.22
alestate and mortg's owned.....		Dividends unpaid.....	258.00
n other national banks.....	55,422.35	Individual deposits.....	572,161.46
n State banks and bankers.....	13,539.98	United States deposits.....	
n approved reserve agents.....	102,244.55	Deposits of U.S. disbursing officers.....	
nd other cash items.....	5,583.39	Notes and bills rediscounted.....	
ges for clearing house.....	11,376.13	Bills payable.....	
ther national banks.....	4,555.00	Liabilities other than those above	
al currency, nickels, cents.....	231.88	stated.....	
	75,350.00	U. S. bond account.....	25,000.00
nder notes.....	10,000.00	Total.....	1,391,018.40
tificates of deposit.....			
tion fund with Treas. U. S.....	3,375.00		
n Treasurer U. S.....	1,452.10		
tal.....	1,391,018.40		

Park National Bank, Cleveland.

SHOP, President. No. 5006. JNO. SHERWIN, Cashier.

nd discounts.....	\$643,783.40	Capital stock paid in.....	\$250,000.00
fts.....	.24	Capital stock not certified.....	158,250.00
ds to secure circulation.....	80,000.00	Surplus fund.....	
ds to secure deposits.....		Undivided profits, less current	
ds on hand.....		expenses and taxes paid.....	3,620.33
ns on U. S. bonds.....	6,125.00	National-bank notes outstanding.....	50,000.00
securities, etc.....		State-bank notes outstanding.....	
ouse, furniture, and fixtures.....	10,142.17	Due to other national banks.....	32,541.30
al estate and mortg's owned.....		Due to State banks and bankers.....	15,872.31
n other national banks.....	38,757.20	Dividends unpaid.....	
n State banks and bankers.....	12,965.11	Individual deposits.....	477,488.61
n approved reserve agents.....	138,781.48	United States deposits.....	
nd other cash items.....	1,910.19	Deposits of U.S. disbursing officers.....	
ges for clearing house.....	6,134.50	Notes and bills rediscounted.....	
ther national banks.....	2,000.00	Bills payable.....	
al currency, nickels, cents.....	102.26	Liabilities other than those above	
	40,571.00	stated.....	
nder notes.....	30,000.00	U. S. bond account.....	30,000.00
tificates of deposit.....		Total.....	1,017,772.55
ion fund with Treas. U. S.....	2,500.00		
n Treasurer U. S.....	4,000.00		
tal.....	1,017,772.55		

State National Bank, Cleveland.

ADLEY, President. No. 3950. H. R. SANBORN, Cashier.

nd discounts.....	\$2,612,284.92	Capital stock paid in.....	\$500,000.00
ts.....	884.52	Surplus fund.....	100,000.00
ds to secure circulation.....	75,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	18,569.50
ds on hand.....		National-bank notes outstanding.....	67,500.00
ns on U. S. bonds.....	970.00	State-bank notes outstanding.....	
securities, etc.....	38,500.00	Due to other national banks.....	385,500.04
ouse, furniture, and fixtures.....	8,000.00	Due to State banks and bankers.....	375,630.89
al estate and mortg's owned.....	3,500.00	Dividends unpaid.....	30.00
n other national banks.....	123,627.04	Individual deposits.....	2,155,567.41
n State banks and bankers.....	149,280.82	United States deposits.....	
n approved reserve agents.....	329,453.27	Deposits of U.S. disbursing officers.....	
nd other cash items.....	10,641.96	Notes and bills rediscounted.....	
es for clearing house.....	13,489.81	Bills payable.....	
ther national banks.....	2,130.00	Liabilities other than those above	
al currency, nickels, cents.....	515.50	stated.....	
	171,145.00	U. S. bond account.....	65,000.00
nder notes.....	125,000.00	Total.....	3,667,797.84
tificates of deposit.....			
ion fund with Treas. U. S.....	3,375.00		
n Treasurer U. S.....			
tal.....	3,667,797.84		

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 551, 072. 75	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	4, 724. 53	Surplus fund.....	185, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	181, 43
Stocks, securities, etc.....	28, 533. 33	Due to State banks and bankers..	233, 44
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 578, 30
Due from other national banks.....	321, 000. 27	Certified checks.....	118, 20
Due from State banks and bankers..	84, 377. 74	United States deposits.....	
Due from approved reserve agents..	97, 050. 51	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 406. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 211. 44	Bills payable.....	
Bills of other national banks.....	3, 251. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	310. 62		
Specie	154, 900. 00	Total	3, 398, 08
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	3, 398, 088. 48*		

Western Reserve National Bank, Cleveland.

JAS. PICKANDS, *President.*

No. 4782.

G. S. RUSSELL, *Cash.*

Loans and discounts.....	\$2, 233, 568. 06	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	1, 196. 32	Surplus fund.....	105, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54, 27
Stocks, securities, etc.....	28, 478. 33	Due to State banks and bankers..	23, 77
Bank's house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 046, 53
Due from other national banks.....	262, 333. 15	Certified checks.....	
Due from State banks and bankers..	49, 582. 26	United States deposits.....	
Due from approved reserve agents..	381, 743. 09	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13, 230. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 542. 33	Bills payable.....	
Bills of other national banks.....	5, 132. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	527. 92	U. S. bond account.....	50, 00
Specie	133, 505. 00	Total	3, 275, 53
Legal-tender notes.....	51, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	12, 000. 00		
Total	3, 275, 588. 64		

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cash.*

Loans and discounts.....	\$80, 781. 98	Capital stock paid in.....	\$50, 00
Overdrafts.....	392. 25	Surplus fund.....	2, 80
U. S. bonds to secure circulation...	19, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 809. 99	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 882. 87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85, 00
Due from other national banks.....	2, 720. 03	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11, 993. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	190. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.	61. 05	Total	156, 00
Specie	8, 533. 60		
Legal-tender notes.....	3, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	877. 50		
Due from Treasurer U. S.....			
Total	156, 113. 30		

OHIO.

Fourth National Bank, Columbus.

E. President.

No. 2423.

JOHN W. BRADSHAW, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$145,911.97	Capital stock paid in.....	\$100,000.00
fts.....		Surplus fund.....	15,500.00
ds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,276.41
ds to secure deposits.....		National-bank notes outstanding.....	22,500.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	2,065.00	Due to other national banks.....	25,290.85
ecurities, etc.....	70,100.00	Due to State banks and bankers..	388.64
ouse, furniture, and fixtures	2,000.00	Dividends unpaid.....	350.00
al estate and mortg's owned	9,000.00	Individual deposits.....	186,843.34
other national banks.....	1,972.74	United States deposits.....	
n State banks and bankers..	1,191.18	Deposits of U.S. disbursing officers..	
n approved reserve agents..	26,351.57	Notes and bills rediscounted.....	
nd other cash items.....	3,423.30	Bills payable.....	
es for clearing house.....	993.66	Liabilities other than those above stated	
ther national banks.....	12,054.00		
al currency, nickels, cents..	153.32		
.....	32,807.50		
nder notes.....	22,000.00		
ificates of deposit.....			
ion fund with Treas. U. S..	1,125.00		
n Treasurer U. S.....			
tal	356,149.24	Total	356,149.24

Clinton National Bank, Columbus.

AY, President.

No. 3610.

F. W. PRENTISS, Cashier.

nd discounts.....	\$460,315.93	Capital stock paid in.....	\$200,000.00
ts.....	3.07	Surplus fund.....	33,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,500.50
ds to secure deposits.....		National-bank notes outstanding.....	45,000.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	5,000.00	Due to other national banks.....	37,054.90
ecurities, etc.....	16,900.00	Due to State banks and bankers..	8,533.94
ouse, furniture, and fixtures	3,400.00	Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	375,718.94
other national banks.....	40.24	United States deposits.....	
n State banks and bankers..	12,386.36	Deposits of U.S. disbursing officers..	
n approved reserve agents..	48,836.66	Notes and bills rediscounted.....	
nd other cash items.....	296.88	Bills payable.....	
es for clearing house.....	5,466.45	Liabilities other than those above stated	
ther national banks.....	22,840.00		
al currency, nickels, cents..	85.39		
.....	35,487.30		
nder notes.....	47,500.00		
ificates of deposit.....			
ion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
tal	710,808.28	Total	710,808.28

Commercial National Bank, Columbus.

CRAFTS, President.

No. 2605.

W. H. ALBERY, Cashier.

nd discounts.....	\$589,922.65	Capital stock paid in.....	\$200,000.00
ts.....	2,390.17	Surplus fund.....	60,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,297.93
ds to secure deposits.....		National-bank notes outstanding.....	45,000.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	26,586.43
ecurities, etc.....		Due to State banks and bankers..	20,020.06
ouse, furniture, and fixtures		Dividends unpaid.....	
al estate and mortg's owned	6,903.14	Individual deposits.....	368,384.65
other national banks.....	24,113.87	United States deposits.....	
n State banks and bankers..	15,918.43	Deposits of U.S. disbursing officers..	
n approved reserve agents..	45,920.86	Notes and bills rediscounted.....	45,746.06
nd other cash items.....	3,061.96	Bills payable.....	
es for clearing house.....	8,860.45	Liabilities other than those above stated	
ther national banks.....	1,500.00		
al currency, nickels, cents..	33.00		
.....	9,167.60		
nder notes.....	25,993.00		
ificates of deposit.....			
ion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
al	786,035.13	Total	786,035.13

OHIO.

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$852,709.06	Capital stock paid in.....	\$300,00
Overdrafts.....	1,452.18	Surplus fund.....	75,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,40
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	45,00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,387.01		
Stocks, securities, etc.....	13,905.78	Due to other national banks.....	24,70
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	34,90
Other real estate and mortg's owned	1,799.95		
Due from other national banks.....	45,535.14	Dividends unpaid.....	
Due from State banks and bankers..	14,035.02		
Due from approved reserve agents..	97,837.30	Individual deposits.....	746,80
Checks and other cash items.....	4,771.35	United States deposits.....	96,40
Exchanges for clearing house.....	14,483.22	Deposits of U.S. disbursing officers..	15,80
Bills of other national banks.....	10,800.00		
Fractional currency, nickels, cents..	390.96	Notes and bills rediscounted.....	
Specie.....	81,111.25	Bills payable.....	
Legal-tender notes.....	31,645.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	1,365,212.32	Total	1,365,20

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cash.*

Loans and discounts.....	\$582,274.33	Capital stock paid in.....	\$200,00
Overdrafts.....	474.04	Surplus fund.....	27,30
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	32,686.67	Due to other national banks.....	57,60
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	33,70
Other real estate and mortg's owned			
Due from other national banks.....	14,430.07	Dividends unpaid.....	
Due from State banks and bankers..	6,534.45		
Due from approved reserve agents..	44,448.65	Individual deposits.....	480,80
Checks and other cash items.....	1,109.04	United States deposits.....	
Exchanges for clearing house.....	29,573.57	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	6,700.00		
Fractional currency, nickels, cents..	222.00	Notes and bills rediscounted.....	
Specie.....	77,184.10	Bills payable.....	
Legal-tender notes.....	5,230.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total	855,116.92	Total	855,10

National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 4443.

THEO. P. GORDON, *Cash.*

Loans and discounts.....	\$497,602.62	Capital stock paid in.....	\$300,00
Overdrafts.....	44.69	Surplus fund.....	60,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00		
Stocks, securities, etc.....	63,700.00	Due to other national banks.....	84,00
Bank'g house, furniture, and fixtures	85,000.00	Due to State banks and bankers..	24,00
Other real estate and mortg's owned	59,425.00		
Due from other national banks.....	15,318.15	Dividends unpaid.....	
Due from State banks and bankers..	2,585.90		
Due from approved reserve agents..	63,932.10	Individual deposits.....	533,00
Checks and other cash items.....	4,248.13	United States deposits.....	
Exchanges for clearing house.....	38,075.57	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	23,166.00		
Fractional currency, nickels, cents..	575.00	Notes and bills rediscounted.....	
Specie.....	100,021.00	Bills payable.....	
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	24.75		
Total	1,059,468.91	Total	1,059,00

OHIO.

First National Bank, Conneaut.

W. H. THAYER, President.

No. 3492.

B. E. THAYER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$82,406.30	Capital stock paid in.....	\$50,000.00
fts.....	1,320.10	Surplus fund.....	2,670.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,727.47
nds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1,220.00	Due to other national banks.....	
house, furniture, and fixtures	1,032.31	Due to State banks and bankers.....	
al estate and mortg's owned	1,400.00		
n other national banks.....		Dividends unpaid.....	48.00
m State banks and bankers.....		Individual deposits.....	53,538.89
m approved reserve agents.....	12,316.50	United States deposits.....	
and other cash items.....	350.00	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	800.00	Bills payable.....	
al currency, nickels, cents.....	26.65	Liabilities other than those above	
nder notes.....	5,000.00	stated.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	562.50		
m Treasurer U. S.....			
Total.....	119,234.36	Total.....	119,234.36

First National Bank, Cortland.

D. W. DOWDERY, President.

No. 4772.

E. F. BRISCOE, Cashier.

and discounts.....	\$165,658.51	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	2,500.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,623.45
nds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....	160.00	State-bank notes outstanding.....	
securities, etc.....	3,000.00	Due to other national banks.....	2,154.23
house, furniture, and fixtures	6,284.01	Due to State banks and bankers.....	
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	219.66	Individual deposits.....	157,767.21
m State banks and bankers.....	170.19	United States deposits.....	
m approved reserve agents.....	26,887.74	Deposits of U.S. disbursing officers.....	
and other cash items.....	347.11	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	2,253.00	Liabilities other than those above	
al currency, nickels, cents.....	57.17	stated.....	
nder notes.....	6,195.00		
rtificates of deposit.....	5,000.00		
tion fund with Treas. U. S.....	562.50		
m Treasurer U. S.....			
Total.....	229,294.89	Total.....	229,294.89

Third National Bank, Dayton.

J. H. INTIRE, President.

No. 2678.

CHARLES RENCH, Cashier.

and discounts.....	\$1,014,990.44	Capital stock paid in.....	\$400,000.00
fts.....	1,878.76	Surplus fund.....	100,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....	150,000.00	expenses and taxes paid.....	56,574.93
nds on hand.....		National-bank notes outstanding...	45,000.00
ns on U. S. bonds.....	20,000.00	State-bank notes outstanding.....	
securities, etc.....	18,000.00	Due to other national banks.....	8,390.02
house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	11,416.50
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	27,016.37	Individual deposits.....	751,476.04
m State banks and bankers.....	852.74	United States deposits.....	5,732.37
m approved reserve agents.....	62,522.58	Deposits of U.S. disbursing officers.....	104,560.29
and other cash items.....	24,073.99	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	13,800.00	Liabilities other than those above	
al currency, nickels, cents.....	247.27	stated.....	
nder notes.....	79,518.00		
rtificates of deposit.....	13,000.00		
tion fund with Treas. U. S.....	2,250.00		
m Treasurer U. S.....			
Total.....	1,483,150.15	Total.....	1,483,150.15

OHIO.

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$976,884.18	Capital stock paid in.....	\$600,000
Overdrafts.....	1,225.87	Surplus fund.....	120,000
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	29,774
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,000.00	Due to other national banks.....	16
Stocks, securities, etc.....	7,458.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	34
Other real estate and mortg's owned.....		Individual deposits.....	500,100
Due from other national banks.....	3,629.46	United States deposits.....	
Due from State banks and bankers.....	3,818.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,810.14	Notes and bills rediscounted.....	
Checks and other cash items.....	15,429.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,097.00		
Fractional currency, nickels, cents.....	429.72		
Specie.....	32,293.10		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	1,000.00		
Total	1,610,076.02	Total	1,610,076

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cash.*

Loans and discounts.....	\$1,153,431.26	Capital stock paid in.....	\$200,000
Overdrafts.....	1,825.53	Surplus fund.....	60,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,544
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	32,400
Stocks, securities, etc.....	55,101.14	Due to State banks and bankers.....	7,840
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,037,500
Due from other national banks.....	7,158.96	United States deposits.....	
Due from State banks and bankers.....	8,771.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,446.19	Notes and bills rediscounted.....	36,940
Checks and other cash items.....	22,575.69	Bills payable.....	30,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,603.00		
Fractional currency, nickels, cents.....	192.62		
Specie.....	59,650.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5.00		
Total	1,560,261.38	Total	1,560,261

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cash.*

Loans and discounts.....	\$602,094.75	Capital stock paid in.....	\$300,000
Overdrafts.....	1,048.03	Surplus fund.....	60,000
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,800
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,400
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,000
Other real estate and mortg's owned.....		Individual deposits.....	355,000
Due from other national banks.....	4,891.41	United States deposits.....	
Due from State banks and bankers.....	5,328.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,407.43	Notes and bills rediscounted.....	
Checks and other cash items.....	12,656.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,750.00		
Fractional currency, nickels, cents.....	1,015.45		
Specie.....	22,432.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	809,499.93	Total	809,499

OHIO.

Merchants' National Bank, Dayton.

WART, President.

No. 1788.

A. S. ESTABROOK, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$509,904.88	Capital stock paid in.....	\$300,000.00
fts.....	3,573.80	Surplus fund.....	60,000.00
ds to secure circulation...	80,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10,363.48
ds on hand.....	65,100.00	National-bank notes outstanding.	72,000.00
ns on U. S. bonds.....	20,940.50	State-bank notes outstanding.....	
securities, etc.....	32,922.85		
ouse, furniture, and fixtures	4,000.00	Due to other national banks.....	30,706.35
al estate and mortg's owned	1,068.00	Due to State banks and bankers..	5,246.51
n other national banks.....	8,833.91		
n State banks and bankers..	1,573.86	Dividends unpaid.....	
n approved reserve agents.	53,012.78		
nd other cash items.....	15,826.21	Individual deposits.....	389,048.60
ges for clearing house.....		United States deposits.....	
ther national banks.....	32,160.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	36.90		
	4,811.25	Notes and bills rediscounted.....	
nder notes.....	30,000.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	3,600.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal.....	867,364.94	Total	867,364.94

Teutonia National Bank, Dayton.

EBOLD, President.

No. 4054.

J. SCHUMACHER, Cashier.

nd discounts.....	\$342,333.76	Capital stock paid in.....	\$200,000.00
fts.....	309.89	Surplus fund.....	24,000.00
ds to secure circulation...	200,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	12,357.25
ds on hand.....		National-bank notes outstanding.	180,000.00
ns on U. S. bonds.....	22,000.00	State-bank notes outstanding.....	
securities, etc.....	17,500.00		
ouse, furniture, and fixtures	5,000.00	Due to other national banks.....	19,599.31
al estate and mortg's owned		Due to State banks and bankers..	109.50
n other national banks.....	11,027.58		
n State banks and bankers..	325.22	Dividends unpaid.....	15.00
n approved reserve agents.	29,963.62		
nd other cash items.....	15,008.58	Individual deposits.....	259,005.58
es for clearing house.....		United States deposits.....	
ther national banks.....	7,740.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	123.49		
	19,754.50	Notes and bills rediscounted.....	
nder notes.....	15,000.00	Bills payable.....	
tificates of deposit.....			
ion fund with Treas. U. S.	9,000.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal.....	695,086.64	Total	695,086.64

Winters National Bank, Dayton.

N H. WINTERS, President.

No. 2604.

JAMES C. REBER, Cashier.

nd discounts.....	\$1,041,733.00	Capital stock paid in.....	\$500,000.00
ts.....	473.89	Surplus fund.....	132,000.00
ds to secure circulation...	450,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	40,551.05
ds on hand.....		National-bank notes outstanding.	405,000.00
ns on U. S. bonds.....	49,500.00	State-bank notes outstanding.....	
securities, etc.....	16,000.00		
ouse, furniture, and fixtures	3,000.00	Due to other national banks.....	38,691.37
al estate and mortg's owned		Due to State banks and bankers..	4.14
n other national banks.....	4,351.12		
n State banks and bankers..		Dividends unpaid.....	563.00
n approved reserve agents.	157,492.87		
nd other cash items.....	7,635.05	Individual deposits.....	752,323.69
es for clearing house.....		United States deposits.....	
ther national banks.....	18,177.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	300.47		
	92,439.85	Notes and bills rediscounted.....	
nder notes.....	11,000.00	Bills payable.....	
tificates of deposit.....			
ion fund with Treas. U. S.	17,030.00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal.....	1,869,133.25	Total	1,869,133.25

OHIO.

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$468,346.44	Capital stock paid in	\$175.00
Overdrafts	12,841.83	Surplus fund	90.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15.71
U. S. bonds to secure deposits		National-bank notes outstanding	45.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,100.00	Due to other national banks	9.78
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid	
Other real estate and mortg's owned	22,882.60	Individual deposits	257.46
Due from other national banks		United States deposits	
Due from State banks and bankers	1,699.81	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,898.25	Notes and bills rediscounted	18.50
Checks and other cash items	11,314.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	4.30
Bills of other national banks	875.00		
Fractional currency, nickels, cents	95.29		
Specie	28,476.55		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	615,780.32	Total	615.78

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cash.*

Loans and discounts	\$133,633.89	Capital stock paid in	\$100.00
Overdrafts	1,628.30	Surplus fund	5
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4.30
U. S. bonds to secure deposits		National-bank notes outstanding	22.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,180.00	Dividends unpaid	
Other real estate and mortg's owned	933.14	Individual deposits	75.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,605.54	Notes and bills rediscounted	3.00
Checks and other cash items	50.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1.00
Bills of other national banks	853.00		
Fractional currency, nickels, cents	153.46		
Specie	1,748.60		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	207,511.71	Total	207.50

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cash.*

Loans and discounts	\$199,759.85	Capital stock paid in	\$100.00
Overdrafts	1,301.00	Surplus fund	25
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	4
U. S. bonds to secure deposits		National-bank notes outstanding	55
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,665.00	Due to other national banks	9
Stocks, securities, etc	12,800.00	Due to State banks and bankers	2
Bank's house, furniture, and fixtures	12,750.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	114
Due from other national banks	1,340.49	United States deposits	
Due from State banks and bankers	2,088.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,267.99	Notes and bills rediscounted	
Checks and other cash items	169.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,734.00	U. S. bond account	337
Fractional currency, nickels, cents	150.95		
Specie	16,567.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.			
Total	337,729.63	Total	337.00

OHIO.

Delaware County National Bank, Delaware.

President.

No. 853.

W. LITTLE, Cashier.

Resources.		Liabilities.	
discounts.....	\$182,891.41	Capital stock paid in.....	\$100,000.00
.....	704.11	Surplus fund.....	20,000.00
s to secure circulation...	100,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	4,618.85
s on hand.....		National-bank notes outstanding.....	90,000.00
on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
curities, etc.....	3,600.00		
use, furniture, and fixtures	13,600.00	Due to other national banks.....	435.83
estate and mortg's owned		Due to State banks and bankers..	750.28
other national banks.....	1,711.53		
State banks and bankers.....	2,767.85	Dividends unpaid.....	
approved reserve agents.....	8,658.77	Individual deposits.....	134,314.23
d other cash items.....	518.58	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.....	
her national banks.....	30.00		
currency, nickels, cents.....	235.84	Notes and bills rediscounted.....	
.....	19,659.10	Bills payable.....	
ler notes.....	6,242.00	Liabilities other than those above	
ificates of deposit.....		stated.....	
on fund with Treas. U. S.....	4,500.00		
Treasurer U. S.....		Total.....	350,119.19
.....	350,119.19		

Delphos National Bank, Delphos.

ENK, President.

No. 2885.

EDWARD L. STALLKAMP, Cashier.

discounts.....	\$199,637.44	Capital stock paid in.....	\$60,000.00
.....	3,434.21	Surplus fund.....	33,000.00
s to secure circulation...	15,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	2,486.30
s on hand.....		National-bank notes outstanding.....	13,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	3,375.00		
use, furniture, and fixtures		Due to other national banks.....	4,754.48
estate and mortg's owned		Due to State banks and bankers..	
other national banks.....	8,720.84	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	185,740.70
approved reserve agents.....	46,697.23	United States deposits.....	
d other cash items.....	416.40	Deposits of U.S. disbursing officers.....	
s for clearing house.....		Notes and bills rediscounted.....	
her national banks.....	1,171.00	Bills payable.....	
currency, nickels, cents.....	25.36	Liabilities other than those above	
.....	7,329.00	stated.....	
ler notes.....	13,000.00		
ificates of deposit.....		Total.....	299,481.48
on fund with Treas. U. S.....	675.00		
Treasurer U. S.....			
.....	299,481.48		

First National Bank, East Liverpool.

YCE, President.

No. 2146.

N. G. MACRUM, Cashier.

discounts.....	\$245,263.78	Capital stock paid in.....	\$100,000.00
.....		Surplus fund.....	20,000.00
s to secure circulation...	50,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	15,714.26
s on hand.....		National-bank notes outstanding.....	45,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	36,000.00		
use, furniture, and fixtures	32,000.00	Due to other national banks.....	3,823.53
estate and mortg's owned		Due to State banks and bankers..	
other national banks.....	17,247.73	Dividends unpaid.....	
State banks and bankers.....	86.32	Individual deposits.....	288,695.05
approved reserve agents.....	40,621.60	United States deposits.....	
d other cash items.....	783.84	Deposits of U.S. disbursing officers.....	
s for clearing house.....		Notes and bills rediscounted.....	
her national banks.....	716.00	Bills payable.....	
currency, nickels, cents.....	706.72	Liabilities other than those above	
.....	40,506.85	stated.....	
der notes.....	7,050.00		
ificates of deposit.....		Total.....	473,232.84
on fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
.....	473,232.84		

OHIO.

Fotters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 805. 87	Capital stock paid in.....	\$100, 000
Overdrafts.....		Surplus fund.....	20, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	9, 070
Stocks, securities, etc.....	31, 929. 00	Due to State banks and bankers..	1, 880
Bank's house, furniture, and fixtures	15, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 247. 09	Individual deposits.....	212, 620
Due from other national banks.....	826. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 574. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 234. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	281. 00		
Fractional currency, nickels, cents.....	252. 79		
Specie.....	20, 512. 70		
Legal-tender notes.....	14, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	370, 589. 46	Total.....	370, 580

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cash.*

Loans and discounts.....	\$123, 347. 84	Capital stock paid in.....	\$50, 000
Overdrafts.....	191. 79	Surplus fund.....	6, 500
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 570
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	168, 450
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 981. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 662. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	101. 50		
Specie.....	5, 999. 50		
Legal-tender notes.....	11, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	252, 009. 97	Total.....	252, 000

National Bank, Elyria.

H. E. MUSSEY, *President.*

No. 2863.

E. E. WILLIAMS, *Cash.*

Loans and discounts.....	\$608, 562. 56	Capital stock paid in.....	\$150, 000
Overdrafts.....	5, 107. 34	Surplus fund.....	34, 000
U. S. bonds to secure circulation...	40, 400. 00	Undivided profits, less current expenses and taxes paid.....	8, 680
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 360
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 524. 64	Due to other national banks.....	5, 380
Stocks, securities, etc.....	49, 845. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	521, 200
Due from other national banks.....	474. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 332. 58	Notes and bills rediscounted.....	58, 150
Checks and other cash items.....	2, 834. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 420. 00		
Fractional currency, nickels, cents.....	496. 73		
Specie.....	34, 976. 05		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 818. 00		
Due from Treasurer U. S.....			
Total.....	813, 792. 31	Total.....	813, 790

OHIO.

First National Bank, Felicity.

HOOPER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$80,213.00	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	7,600.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,199.03
onds on hand.....		National-bank notes outstanding.....	11,250.00
ms on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
, securities, etc.....	11,400.00		
house, furniture, and fixtures	2,100.00	Due to other national banks.....	1,773.16
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....			
om State banks and bankers..		Dividends unpaid.....	112.00
om approved reserve agents..	17,510.93	Individual deposits.....	59,140.19
and other cash items.....	19.50	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	10.00		
nal currency, nickels, cents..	9.20	Notes and bills rediscounted.....	
	4,709.25	Bills payable.....	
ender notes.....	1,040.00		
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	562.50	stated	
om Treasurer U. S.....			
Total	131,074.38	Total	131,074.38

First National Bank, Findlay.

E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

and discounts.....	\$291,453.84	Capital stock paid in.....	\$150,000.00
rafts.....	841.19	Surplus fund.....	5,000.00
onds to secure circulation...	40,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	10,762.86
onds on hand.....		National-bank notes outstanding.....	36,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	116,104.22		
house, furniture, and fixtures		Due to other national banks.....	
al estate and mortg's owned	21,420.00	Due to State banks and bankers..	
om other national banks.....	15,740.71		
om State banks and bankers..		Dividends unpaid.....	
om approved reserve agents..	84,787.71	Individual deposits.....	404,816.44
and other cash items.....	329.46	United States deposits.....	
ges for clearing house.....		Deposit of U.S. disbursing officers..	
other national banks.....	1,526.00		
nal currency, nickels, cents..	48.17	Notes and bills rediscounted.....	
	21,528.00	Bills payable.....	
ender notes.....	10,500.00		
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	1,800.00	stated	
om Treasurer U. S.....	500.00		
Total	606,579.30	Total	606,579.30

American National Bank, Findlay.

F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

and discounts.....	\$206,393.14	Capital stock paid in.....	\$100,000.00
rafts.....	1,721.79	Surplus fund.....	4,100.00
onds to secure circulation...	35,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	899.12
onds on hand.....		National-bank notes outstanding.....	31,500.00
ms on U. S. bonds.....	4,625.00	State-bank notes outstanding.....	
, securities, etc.....	16,686.39		
house, furniture, and fixtures	6,000.00	Due to other national banks.....	
real estate and mortg's owned	9,300.00	Due to State banks and bankers..	3,433.67
om other national banks.....	4,514.96		
om State banks and bankers..	27.35	Dividends unpaid.....	
om approved reserve agents..	110,390.53	Individual deposits.....	307,432.98
and other cash items.....	10,450.74	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	2,495.00		
nal currency, nickels, cents..	310.87	Notes and bills rediscounted.....	
	17,875.00	Bills payable.....	
ender notes.....	20,000.00		
ertificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S..	1,575.00	stated	
om Treasurer U. S.....			
Total	447,365.77	Total	447,365.77

OHIO.

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,413.18	Capital stock paid in.....	\$115,000.
Overdrafts.....	1,040.25	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	3,325.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,240.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	815.
Stocks, securities, etc.....	13,262.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,770.33	Dividends unpaid.....	
Other real estate and mortg's owned	18,930.13	Individual deposits.....	214,860.
Due from other national banks.....	5,572.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	9,218.62	Notes and bills rediscounted.....	
Checks and other cash items.....	359.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents	123.27		
Specie.....	15,000.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,297.00		
Due from Treasurer U. S.....			
Total.....	374,241.51	Total.....	374,241.

First National Bank, Flushing.

DAVID BRANSON, *President.*

No. 3177.

F. M. COWEN, *Cashier.*

Loans and discounts.....	\$119,977.71	Capital stock paid in.....	\$50,000.
Overdrafts.....	317.11	Surplus fund.....	5,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,836.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	28,280.00	Due to State banks and bankers..	585.
Bank's house, furniture, and fixtures	5,257.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,400.00	Individual deposits.....	131,381.
Due from other national banks.....	8,587.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,826.97	Notes and bills rediscounted.....	
Checks and other cash items.....	355.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents	354.81		
Specie.....	5,511.50		
Legal-tender notes.....	4,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.....			
Total.....	200,054.24	Total.....	200,054.

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$242,469.48	Capital stock paid in.....	\$50,000.
Overdrafts.....	32.40	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,373.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	704.
Stocks, securities, etc.....	76,670.00	Due to State banks and bankers..	1,453.
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	363,972.
Due from other national banks.....	1,669.55	United States deposits.....	
Due from State banks and bankers.....	722.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,907.96	Notes and bills rediscounted.....	
Checks and other cash items.....	4,541.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,855.00		
Fractional currency, nickels, cents	244.14		
Specie.....	43,007.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	442,204.20	Total.....	442,204.

OHIO.

First National Bank, Fremont.

WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$450,632.44	Capital stock paid in.....	\$100,000.00
rafts.....	6,610.28	Surplus fund.....	21,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5,936.85
onds on hand.....		National-bank notes outstanding...	22,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	132,535.90	Due to other national banks.....	11,495.78
house, furniture, and fixtures	6,029.00	• Due to State banks and bankers..	23,470.34
alestate and mortg's owned	37,000.00		
om other national banks.....	5,707.03	Dividends unpaid.....	
om State banks and bankers.....		Individual deposits.....	558,558.20
om approved reserve agents.....	30,357.67	United States deposits.....	
and other cash items.....	4,955.06	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	441.00	Bills payable.....	
nal currency, nickels, cents.....	109.29	Liabilities other than those above	
	23,058.50	stated.....	
ender notes.....	19,400.00		
ertificates of deposit.....		Total.....	742,961.17
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	742,961.17		

First National Bank, Galion.

MIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

and discounts.....	\$140,072.48	Capital stock paid in.....	\$50,000.00
rafts.....	1,064.58	Surplus fund.....	30,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	862.47
onds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	1,468.85
house, furniture, and fixtures	17,950.00	Due to State banks and bankers..	132.49
real estate and mortg's owned	5,628.00		
om other national banks.....	974.58	Dividends unpaid.....	
om State banks and bankers.....	21.19	Individual deposits.....	140,943.49
om approved reserve agents.....	16,249.77	United States deposits.....	
and other cash items.....	1,505.16	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	5,099.00	Bills payable.....	
nal currency, nickels, cents.....	30.54	Liabilities other than those above	
	4,162.00	stated.....	
ender notes.....	24,000.00		
ertificates of deposit.....		Total.....	268,407.30
ption fund with Treas. U. S.....	1,650.00		
om Treasurer U. S.....			
Total.....	268,407.30		

Citizens' National Bank, Galion.

HELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

and discounts.....	\$101,164.70	Capital stock paid in.....	\$60,000.00
rafts.....	858.66	Surplus fund.....	12,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,205.21
onds on hand.....		National-bank notes outstanding...	22,500.00
ms on U. S. bonds.....	1,150.00	State-bank notes outstanding.....	
, securities, etc.....	1,760.00	Due to other national banks.....	1,992.44
house, furniture, and fixtures	8,500.00	Due to State banks and bankers..	155.39
real estate and mortg's owned	3,639.15		
om other national banks.....	932.59	Dividends unpaid.....	
om State banks and bankers.....	1,874.04	Individual deposits.....	98,762.78
om approved reserve agents.....	25,680.05	United States deposits.....	
s and other cash items.....	5,294.13	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	2,475.00	Bills payable.....	
onal currency, nickels, cents.....	24.50	Liabilities other than those above	
	7,138.00	stated.....	
tender notes.....	12,000.00		
ertificates of deposit.....		Total.....	198,615.82
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	198,615.82		

OHIO.

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,012.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,211.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,115.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19.50
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers..	412.80
Bank's house, furniture, and fixtures	19,249.73	Dividends unpaid.....	
Other real estate and mortg's owned	1,474.50	Individual deposits.....	143,183.20
Due from other national banks.....	25,016.45	United States deposits.....	
Due from State banks and bankers..	205.42	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	10,679.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,969.00		
Fractional currency, nickels, cents..	97.12		
Specie.....	6,240.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	235,231.11	Total.....	235,231.11

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$112,582.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,813.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,799.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	291.60
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,265.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	116,670.80
Due from other national banks.....	2,795.37	United States deposits.....	
Due from State banks and bankers..	1,201.95	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	22,398.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,686.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	24.57		
Specie.....	13,054.75		
Legal-tender notes.....	4,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
Total.....	196,761.90	Total.....	196,761.90

First National Bank, Garretttsville.

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$133,216.68	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,240.00	Surplus fund.....	9,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	124.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,744.00
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers..	104.00
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	243.00
Other real estate and mortg's owned	305.89	Individual deposits.....	102,756.00
Due from other national banks.....	5,927.00	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	4,101.24	Notes and bills rediscounted.....	
Checks and other cash items.....	244.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents..	44.40		
Specie.....	7,205.50		
Legal-tender notes.....	7,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	525.70		
Due from Treasurer U. S.....			
Total.....	217,872.41	Total.....	217,872.41

OHIO.**First National Bank, Geneva.**MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$189,275.17	Capital stock paid in.....	\$100,000.00
fts.....	1,371.16	Surplus fund.....	15,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,928.58
nds on hand.....		National-bank notes outstanding...	45,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	5,000.00	Due to other national banks.....	6,921.20
al estate and mortg's owned		Due to State banks and bankers..	633.14
n other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	37,059.04		
and other cash items.....	40.00	Individual deposits.....	125,751.59
ges for clearing house.....		United States deposits.....	
other national banks.....	600.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents.....	53.64		
	8,194.50	Notes and bills rediscounted.....	
ender notes.....	2,091	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	2,250.00	stated	
m Treasurer U. S.....	300.00		
		Total	296,234.51
total	296,234.51		

First National Bank, Georgetown.H. DUNN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

and discounts.....	\$163,192.98	Capital stock paid in.....	\$50,000.00
fts.....	483.35	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,881.37
nds on hand.....		National-bank notes outstanding...	10,100.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	2,742.50		
house, furniture, and fixtures	5,000.00	Due to other national banks.....	
al estate and mortg's owned	1,000.00	Due to State banks and bankers..	
n other national banks.....			
m State banks and bankers.....		Dividends unpaid.....	220.00
m approved reserve agents.....	3,639.33		
and other cash items.....	53.77	Individual deposits.....	149,592.20
ges for clearing house.....		United States deposits.....	
other national banks.....	5,210.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents.....	133.84		
	17,920.30	Notes and bills rediscounted.....	
ender notes.....	10,355.00	Bills payable.....	
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	562.50	stated	
m Treasurer U. S.....			
		Total	222,793.57
total	222,793.57		

First National Bank, Germantown.W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

and discounts.....	\$102,691.08	Capital stock paid in.....	\$50,000.00
fts.....	2,047.62	Surplus fund.....	15,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,684.06
nds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
securities, etc.....	5,000.00		
house, furniture, and fixtures	4,000.00	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....	3,042.29		
m State banks and bankers.....		Dividends unpaid.....	210.00
m approved reserve agents.....	13,501.54		
and other cash items.....		Individual deposits.....	78,355.08
ges for clearing house.....		United States deposits.....	
other national banks.....	1,500.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents.....	84.11		
	9,070.00	Notes and bills rediscounted.....	
ender notes.....	3,000.00	Bills payable.....	
ertificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.....	562.50	stated	
m Treasurer U. S.....			
		Total	158,499.14
total	158,499.14		

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 227. 03	Capital stock paid in.....	\$50, 000
Overdrafts.....	67. 88	Surplus fund.....	3, 500
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid....	1, 361
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 546
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 782. 54	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	60, 177
Due from other national banks.....	1, 416. 08	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	787. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	667. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	12, 500
Bills of other national banks.....	4, 850. 00		
Fractional currency, nickels, cents..	181. 35	Total	143, 085
Specie.....	11, 419. 20		
Legal-tender notes.....	5, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	143, 085. 64		

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cash.*

Loans and discounts.....	\$214, 375. 95	Capital stock paid in.....	\$100, 000
Overdrafts.....	592. 12	Surplus fund.....	25, 000
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid....	2, 332
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	830. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131, 871
Due from other national banks.....	866. 64	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	4, 466. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	738. 48	Bills payable.....	8, 000
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7, 295. 00		
Fractional currency, nickels, cents..	31. 33	Total	298, 700
Specie.....	10, 938. 15		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 575. 00		
Due from Treasurer U. S.....			
Total	298, 709. 46		

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

J. M. LANSLOWNE, *Cash.*

Loans and discounts.....	\$204, 859. 68	Capital stock paid in.....	\$84, 000
Overdrafts.....	1, 302. 86	Surplus fund.....	50, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid....	4, 840
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	1, 120
Other real estate and mortg's owned		Individual deposits.....	143, 550
Due from other national banks.....	6, 532. 55	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3, 840. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 830. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6, 270. 00		
Fractional currency, nickels, cents..	128. 03	Total	328, 550
Specie.....	10, 809. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total	328, 523. 59		

OHIO.

First National Bank, Hamilton.

HUTTON, *President.*

No. 56.

ERNST G. RUDER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$812,832.07	Capital stock paid in.....	\$100,000.00
rafts.....	8,378.66	Surplus fund.....	85,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	17,192.09
onds on hand.....		National-bank notes outstanding..	85,500.00
ums on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
s, securities, etc.....	88,844.18		
g house, furniture, and fixtures		Due to other national banks.....	16,964.29
real estate and mortg's owned	684.00	Due to State banks and bankers..	367.46
om other national banks.....	3,310.45		
om State banks and bankers..	4,156.37	Dividends unpaid.....	
om approved reserve agents..	96,838.46	Individual deposits.....	897,154.61
s and other cash items.....	4,733.88	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	13,484.00		
onal currency, nickels, cents..	170.38	Notes and bills rediscounted.....	
	24,246.00	Bills payable.....	
tender notes.....	30,000.00	Liabilities other than those above	
ertificates of deposit.....		stated.....	
ption fund with Treas. U. S..	4,500.00		
om Treasurer U. S.....		Total.....	1,202,178.45
Total.....	1,202,178.45		

Second National Bank, Hamilton.

BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

and discounts.....	\$460,396.70	Capital stock paid in.....	\$100,000.00
rafts.....	5,566.59	Surplus fund.....	50,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	11,800.41
onds on hand.....	100.00	National-bank notes outstanding..	90,000.00
ums on U. S. bonds.....	7.00	State-bank notes outstanding.....	
s, securities, etc.....	24,139.23		
g house, furniture, and fixtures	24,000.00	Due to other national banks.....	6,312.11
real estate and mortg's owned	4,925.00	Due to State banks and bankers..	
om other national banks.....	17,466.20		
om State banks and bankers..		Dividends unpaid.....	
om approved reserve agents..	47,160.21	Individual deposits.....	435,724.33
s and other cash items.....	1,344.17	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	4,834.00		
onal currency, nickels, cents..	169.25	Notes and bills rediscounted.....	
	9,228.50	Bills payable.....	
tender notes.....	40,000.00	Liabilities other than those above	
ertificates of deposit.....		stated.....	
ption fund with Treas. U. S..	4,500.00		
om Treasurer U. S.....		Total.....	743,836.85
Total.....	743,836.85		

Miami Valley National Bank, Hamilton.

MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

and discounts.....	\$296,032.39	Capital stock paid in.....	\$100,000.00
rafts.....	6,995.58	Surplus fund.....	20,000.00
onds to secure circulation...	60,000.00	Undivided profits, less current	
onds to secure deposits.....	50,000.00	expenses and taxes paid.....	1,106.04
onds on hand.....	50,000.00	National-bank notes outstanding..	54,000.00
ums on U. S. bonds.....	21,750.00	State-bank notes outstanding.....	
s, securities, etc.....	6,500.00		
g house, furniture, and fixtures	7,000.00	Due to other national banks.....	10,692.89
real estate and mortg's owned	1,185.60	Due to State banks and bankers..	7,036.40
om other national banks.....	868.13		
om State banks and bankers..	1,502.10	Dividends unpaid.....	306.00
om approved reserve agents..	23,185.73	Individual deposits.....	256,102.61
s and other cash items.....	4,465.91	United States deposits.....	45,000.00
nges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	983.00		
ional currency, nickels, cents..	19.34	Notes and bills rediscounted.....	19,531.84
	1,738.00	Bills payable.....	
tender notes.....	37,100.00	Liabilities other than those above	
ertificates of deposit.....		stated.....	
ption fund with Treas. U. S..	2,700.00	U. S. bond account.....	58,250.00
om Treasurer U. S.....			
Total.....	572,025.78	Total.....	572,025.78

OHIO.

First National Bank, Hicksville.

F. N. HORTON, *President*.

No. 4867.

W. E. DITTENHAVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$85,255.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,119.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,121.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	134.00
Other real estate and mortg's owned.....		Individual deposits.....	74,541.00
Due from other national banks.....	9,785.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,501.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,486.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	619.34		
Specie.....	3,226.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,167.53	Total.....	141,167.53

First National Bank, Hillsboro.

S. P. SCOTT, *President*.

No. 787.

JOHN HULITT, *Cashier*.

Loans and discounts.....	\$273,494.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,314.00
Stocks, securities, etc.....	11,524.44	Due to State banks and bankers.....	4,243.00
Bank's house, furniture, and fixtures.....	11,672.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	63,865.03	Individual deposits.....	287,326.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,350.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,661.79	Notes and bills rediscounted.....	
Checks and other cash items.....	86.00	Bills payable.....	
Exchanges for clearing house.....	636.47	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	153.00		
Specie.....	5,349.30		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	435,384.73	Total.....	435,384.73

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President*.

No. 2449.

J. MATTHEWS, *Cashier*.

Loans and discounts.....	\$194,187.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,059.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,425.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,287.50	Due to other national banks.....	5,144.00
Stocks, securities, etc.....	22,922.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,774.70	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	158,800.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	309.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,326.65	Notes and bills rediscounted.....	
Checks and other cash items.....	870.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	12.68		
Specie.....	9,340.05		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,460.00		
Due from Treasurer U. S.....			
Total.....	343,490.83	Total.....	343,490.83

OHIO.

First National Bank, Huron.

DERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$72, 870. 50	Capital stock paid in.....	\$50, 000. 00
fts.....	92. 39	Surplus fund.....	1, 498. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	885. 13
nds on hand.....		National-bank notes outstanding...	11, 250. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	2, 021. 69	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....	512. 20		
n State banks and bankers..		Dividends unpaid.....	150. 00
n approved reserve agents..	21, 624. 51	Individual deposits.....	56, 158. 67
and other cash items.....	708. 40	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....	1, 090. 00		
al currency, nickels, cents..	56. 91	Notes and bills rediscounted.....	
	1, 902. 70	Bills payable.....	
nder notes.....	6, 000. 00	Liabilities other than those above	
tificates of deposit.....		stated.....	
tion fund with Treas. U. S..	562. 50		
n Treasurer U. S.....		Total.....	119, 941. 80
total.....	119, 941. 80		

First National Bank, Ironton.

C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

nd discounts.....	\$489, 794. 15	Capital stock paid in.....	\$300, 000. 00
fts.....	389. 66	Surplus fund.....	4, 800. 00
nds to secure circulation...	139, 600. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10, 927. 33
nds on hand.....		National-bank notes outstanding...	125, 640. 00
ns on U. S. bonds.....	14, 214. 87	State-bank notes outstanding.....	
securities, etc.....	43, 980. 47		
ouse, furniture, and fixtures	14, 364. 84	Due to other national banks.....	5, 208. 99
al estate and mortg's owned	4, 291. 16	Due to State banks and bankers..	1, 504. 65
n other national banks.....	2, 514. 22		
n State banks and bankers..	344. 62	Dividends unpaid.....	
n approved reserve agents..	77, 682. 58	Individual deposits.....	390, 550. 60
and other cash items.....	7, 230. 07	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....	6, 599. 00		
al currency, nickels, cents..	202. 38	Notes and bills rediscounted.....	
	18, 808. 55	Bills payable.....	
nder notes.....	12, 333. 00	Liabilities other than those above	
tificates of deposit.....		stated.....	
tion fund with Treas. U. S..	6, 282. 00		
n Treasurer U. S.....		Total.....	838, 631. 57
total.....	838, 631. 57		

Second National Bank, Ironton.

ARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

nd discounts.....	\$374, 519. 20	Capital stock paid in.....	\$250, 000. 00
fts.....	4, 875. 51	Surplus fund.....	33, 000. 00
nds to secure circulation...	70, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 427. 51
nds on hand.....		National-bank notes outstanding...	63, 000. 00
ns on U. S. bonds.....	7, 166. 65	State-bank notes outstanding.....	
securities, etc.....	27, 925. 00		
ouse, furniture, and fixtures	12, 000. 00	Due to other national banks.....	8, 890. 91
al estate and mortg's owned	32, 832. 76	Due to State banks and bankers..	
n other national banks.....	3, 026. 69		
n State banks and bankers..		Dividends unpaid.....	77. 00
n approved reserve agents..	21, 861. 51	Individual deposits.....	238, 756. 12
and other cash items.....	3, 331. 30	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....	610. 00		
al currency, nickels, cents..	111. 37	Notes and bills rediscounted.....	
	25, 496. 55	Bills payable.....	
nder notes.....	12, 245. 00	Liabilities other than those above	
tificates of deposit.....		stated.....	
tion fund with Treas. U. S..	3, 150. 00		
n Treasurer U. S.....		Total.....	599, 151. 54
total.....	599, 151. 54		

OHIO.

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211, 771. 98	Capital stock paid in.....	\$100, 000.
Overdrafts.....	2, 545. 13	Surplus fund.....	9, 500.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 904.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	577.
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	5, 237.
Bank's house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 916. 83	Individual deposits.....	144, 619.
Due from other national banks.....	1, 301. 81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 779. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 718. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940. 00		
Fractional currency, nickels, cents.....	68. 35		
Specie.....	13, 356. 50		
Legal-tender notes.....	4, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	284, 339. 40	Total.....	284, 339.

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$165, 476. 84	Capital stock paid in.....	\$50, 000.
Overdrafts.....	516. 66	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 903.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 196.
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 540. 72	Individual deposits.....	161, 840.
Due from other national banks.....	629. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 894. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 768. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	514. 00		
Fractional currency, nickels, cents.....	667. 61		
Specie.....	14, 260. 00		
Legal-tender notes.....	2, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	310. 00		
Total.....	238, 191. 16	Total.....	238, 191.

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$168, 306. 72	Capital stock paid in.....	\$70, 000.
Overdrafts.....	3, 195. 18	Surplus fund.....	14, 000.
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 564.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 100.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 124.
Stocks, securities, etc.....	4, 388. 40	Due to State banks and bankers.....	1, 882.
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 166. 16	Individual deposits.....	193, 592.
Due from other national banks.....	7, 112. 11	United States deposits.....	
Due from State banks and bankers.....	7, 594. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75, 823. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	820. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 330. 00		
Fractional currency, nickels, cents.....	26. 73		
Specie.....	21, 640. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 860. 00		
Due from Treasurer U. S.....			
Total.....	376, 264. 09	Total.....	376, 264.

OHIO.

Kent National Bank, Kent.

N KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$73,063.85	Capital stock paid in.....	\$100,000.00
rafts.....	543.26	Surplus fund.....	20,000.00
onds to secure circulation...	60,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5,644.41
onds on hand.....	10,000.00	National-bank notes outstanding...	52,250.00
ms on U. S. bonds.....	5,700.00	State-bank notes outstanding.....	
, securities, etc.....	4,032.07		
y house, furniture, and fixtures	25,000.00	Due to other national banks.....	4,742.62
real estate and mortg's owned		Due to State banks and bankers..	643.61
om other national banks.....	9,949.64	Dividends unpaid.....	
om State banks and bankers.....	28,091.16	Individual deposits.....	82,071.96
om approved reserve agents.....	30,778.98	United States deposits.....	
s and other cash items.....	1,427.22	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	1,015.00	Bills payable.....	
onal currency, nickels, cents.....	520.42	Liabilities other than those above	
ender notes.....	11,731.00	stated.....	
ertificates of deposit.....	800.00		
ption fund with Treas. U. S.....	2,700.00		
om Treasurer U. S.....			
Total.....	265,352.60	Total.....	265,352.60

First National Bank, Kenton.

ON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

and discounts.....	\$127,606.58	Capital stock paid in.....	\$50,000.00
rafts.....	308.18	Surplus fund.....	45,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,282.99
onds on hand.....		National-bank notes outstanding...	11,250.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	17,730.60		
y house, furniture, and fixtures	500.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	744.00	Dividends unpaid.....	
om State banks and bankers.....	25.00	Individual deposits.....	78,132.37
om approved reserve agents.....	13,083.32	United States deposits.....	
s and other cash items.....	220.83	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	51.00	Bills payable.....	
onal currency, nickels, cents.....	16.40	Liabilities other than those above	
ender notes.....	11,735.95	stated.....	
ertificates of deposit.....	1,481.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....	100.00		
Total.....	186,665.36	Total.....	186,665.36

Kenton National Bank, Kenton.

LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

and discounts.....	\$201,112.72	Capital stock paid in.....	\$100,000.00
rafts.....	3,608.26	Surplus fund.....	11,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,356.30
onds on hand.....		National-bank notes outstanding...	22,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....			
y house, furniture, and fixtures	1,510.86	Due to other national banks.....	4,799.63
real estate and mortg's owned		Due to State banks and bankers..	141.86
om other national banks.....		Dividends unpaid.....	
om State banks and bankers.....		Individual deposits.....	109,779.52
om approved reserve agents.....	15,031.48	United States deposits.....	
s and other cash items.....	144.53	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	1,400.00	Bills payable.....	20,000.00
onal currency, nickels, cents.....	66.21	Liabilities other than those above	
ender notes.....	13,888.25	stated.....	
ertificates of deposit.....	10,000.00		
ption fund with Treas. U. S.....	315.00		
om Treasurer U. S.....			
Total.....	272,077.31	Total.....	272,077.31

OHIO.

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,807.00	Capital stock paid in.....	\$50,000
Overdrafts.....	1,288.80	Surplus fund.....	6,611
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,821
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,954
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,671
Stocks, securities, etc.....	49,092.60	Due to State banks and bankers..	37
Bank's house, furniture, and fixtures	4,935.00	Dividends unpaid.....	8
Other real estate and mortg's owned	11,964.50	Individual deposits.....	129,841
Due from other national banks.....	3,537.73	United States deposits.....	
Due from State banks and bankers..	5,708.72	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	26,666.88	Notes and bills rediscounted.....	
Checks and other cash items.....	119.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,101
Bills of other national banks.....	233.00		
Fractional currency, nickels, cents..	69.16		
Specie.....	9,550.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	787.50		
Due from Treasurer U. S.....			
Total.....	220,460.21	Total.....	220,461

Hocking Valley National Bank, Lancaster.

H. A. MARTENS, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$141,620.46	Capital stock paid in.....	\$60,000
Overdrafts.....	2,498.82	Surplus fund.....	12,000
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,536.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143,611
Due from other national banks.....	930.51	United States deposits.....	
Due from State banks and bankers..	368.18	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15,142.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,271.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents..	137.36		
Specie.....	17,237.05		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	706.40		
Due from Treasurer U. S.....			
Total.....	246,148.67	Total.....	246,141

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Loans and discounts.....	\$120,108.59	Capital stock paid in.....	\$50,000
Overdrafts.....	48.22	Surplus fund.....	9,211
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,311
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,211
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,300.00	Individual deposits.....	91,011
Due from other national banks.....	493.87	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,326.95	Notes and bills rediscounted.....	
Checks and other cash items.....	426.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	78.22		
Specie.....	14,434.60		
Legal-tender notes.....	723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	164,452.91	Total.....	164,452

OHIO.

Lebanon National Bank, Lebanon.

LAYNER, President.

No. 2360.

JOSEPH. M. OGLESLEY, Cashier.

Resources.		Liabilities.	
and discounts.....	\$152, 513. 78	Capital stock paid in.....	\$50, 000. 00
rafts.....	3, 491. 66	Surplus fund.....	45, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6, 663. 58
bonds on hand.....	2, 500. 00	National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....	1, 582. 50	State-bank notes outstanding.....	
securities, etc.....	46, 300. 00		
house, furniture, and fixtures	1, 500. 00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....	1, 080. 58	Dividends unpaid.....	
om approved reserve agents.....	41, 168. 64		
and other cash items.....	85. 08	Individual deposits.....	176, 978. 31
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 272. 00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	266. 13		
	16, 858. 70	Notes and bills rediscounted.....	1, 789. 68
ender notes.....	10, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	562. 50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	291, 681. 57	Total.....	291, 681. 57

First National Bank, Leetonia.

ES N. SCHMICK, President.

No. 3519.

JOHN LEAVITT, Cashier.

and discounts.....	\$207, 267. 97	Capital stock paid in.....	\$100, 000. 00
rafts.....	13, 774. 28	Surplus fund.....	10, 828. 77
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	803. 91
bonds on hand.....		National-bank notes outstanding.	45, 000. 00
ms on U. S. bonds.....	6, 346. 05	State-bank notes outstanding.....	
securities, etc.....	1, 200. 00		
house, furniture, and fixtures	2, 143. 12	Due to other national banks.....	62. 42
real estate and mortg's owned		Due to State banks and bankers.....	
om other national banks.....			
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	6, 365. 91		
and other cash items.....	269. 64	Individual deposits.....	165, 820. 48
ges for clearing house.....		United States deposits.....	
other national banks.....	505. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	72. 21		
	25, 321. 40	Notes and bills rediscounted.....	
ender notes.....	7, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	322, 515. 58	Total.....	322, 515. 58

First National Bank, Lima.

HEELER, President.

No. 2035.

C. D. CRITES, Cashier.

and discounts.....	\$278, 236. 61	Capital stock paid in.....	\$100, 000. 00
rafts.....	4, 484. 38	Surplus fund.....	
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4, 233. 77
bonds on hand.....		National-bank notes outstanding.	22, 500. 00
ms on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
securities, etc.....	12, 315. 95		
house, furniture, and fixtures	8, 500. 00	Due to other national banks.....	686. 38
real estate and mortg's owned	29, 838. 18	Due to State banks and bankers.....	3, 966. 37
om other national banks.....	4, 219. 88		
om State banks and bankers.....	1, 130. 25	Dividends unpaid.....	
om approved reserve agents.....	117, 013. 24		
and other cash items.....	29. 92	Individual deposits.....	394, 641. 46
ges for clearing house.....		United States deposits.....	
other national banks.....	5, 000. 00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	68. 07		
	16, 566. 50	Notes and bills rediscounted.....	
ender notes.....	20, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	526, 027. 98	Total.....	526, 027. 98

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$277, 272. 43	Capital stock paid in	\$120, 000
Overdrafts	3, 272. 21	Surplus fund	6, 850
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid	4, 930
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	3, 381
Bank'g house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers	1, 067
Other real estate and mortg's owned			
Due from other national banks	970. 32	Dividends unpaid	451
Due from State banks and bankers	408. 07		
Due from approved reserve agents	64, 191. 60	Individual deposits	247, 465
Checks and other cash items	3, 752. 06	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	4, 035. 00		
Fractional currency, nickels, cents	108. 48	Notes and bills rediscounted	
Specie	7, 785. 00	Bills payable	
Legal-tender notes	17, 000. 00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	411, 145. 17	Total	411, 145

First National Bank, Lockland.

GEORGE W. WALKER, *President.*

No. 4133.

O. C. WILLIAMS, *Cash.*

Loans and discounts	\$101, 281. 24	Capital stock paid in	\$50, 000
Overdrafts	25. 00	Surplus fund	3, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 770
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	440. 00		
Stocks, securities, etc.	25, 170. 63	Due to other national banks	11
Bank'g house, furniture, and fixtures	2, 000. 00	Due to State banks and bankers	
Other real estate and mortg's owned			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Due from approved reserve agents	16, 489. 00	Individual deposits	101, 660
Checks and other cash items	213. 60	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	2, 250. 00		
Fractional currency, nickels, cents	158. 54	Notes and bills rediscounted	
Specie	4, 303. 00	Bills payable	
Legal-tender notes	3, 410. 00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	168, 803. 56	Total	168, 803

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cash.*

Loans and discounts	\$303, 820. 56	Capital stock paid in	\$120, 000
Overdrafts	3, 716. 42	Surplus fund	24, 000
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid	4, 770
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	4, 100
Bank'g house, furniture, and fixtures	2, 226. 50	Due to State banks and bankers	
Other real estate and mortg's owned			
Due from other national banks	337. 03	Dividends unpaid	
Due from State banks and bankers	2, 706. 20		
Due from approved reserve agents	520. 07	Individual deposits	170, 800
Checks and other cash items	2, 014. 00	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks			
Fractional currency, nickels, cents	61. 65	Notes and bills rediscounted	11, 400
Specie	18, 479. 00	Bills payable	16, 000
Legal-tender notes	7, 000. 00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	372, 231. 43	Total	372, 231

OHIO.

Malta National Bank, Malta.

ROGERS, President.

No. 2052.

J. W. ROGERS, Cashier.

Resources.		Liabilities.	
and discounts.....	\$99, 099. 02	Capital stock paid in.....	\$75, 000. 00
fts.....	963. 94	Surplus fund.....	4, 600. 00
nds to secure circulation...	20, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3, 523. 65
nds on hand.....		National-bank notes outstanding.	17, 700. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1, 360. 00		
house, furniture, and fixtures	1, 000. 00	Due to other national banks.....	
real estate and mortg's owned	6, 234. 24	Due to State banks and bankers..	
in other national banks.....	990. 19		
in State banks and bankers..	801. 20	Dividends unpaid.....	
in approved reserve agents.	23, 825. 15		
and other cash items.....	2, 798. 41	Individual deposits.....	70, 354. 40
ges for clearing house.....		United States deposits.....	
other national banks.....	2, 460. 00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	117. 90		
	7, 128. 00	Notes and bills rediscounted.....	
ender notes.....	3, 500. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.	900. 00	Liabilities other than those above	
in Treasurer U. S.....		stated.....	
total.....	171, 178. 05	Total.....	171, 178. 05

Citizens' National Bank, Mansfield.

ARPENTER, President.

No. 2577.

S. A. JENNINGS, Cashier.

and discounts.....	\$228, 475. 88	Capital stock paid in.....	\$100, 000. 00
fts.....	6, 982. 78	Surplus fund.....	42, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 859. 55
nds on hand.....		National-bank notes outstanding.	22, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1, 400. 00		
house, furniture, and fixtures	500. 00	Due to other national banks.....	1, 486. 77
real estate and mortg's owned		Due to State banks and bankers..	1, 647. 23
in other national banks.....	11, 342. 97		
in State banks and bankers..	760. 01	Dividends unpaid.....	
in approved reserve agents.	16, 182. 80		
and other cash items.....	4, 561. 78	Individual deposits.....	146, 537. 67
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 781. 00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	69. 00		
	3, 150. 00	Notes and bills rediscounted.....	
ender notes.....	15, 000. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.	825. 00	Liabilities other than those above	
in Treasurer U. S.....		stated.....	
total.....	316, 031. 22	Total.....	316, 031. 22

Farmers' National Bank, Mansfield.

COCKLEY, President.

No. 800.

EDWARD REMY, Cashier.

and discounts.....	\$235, 227. 90	Capital stock paid in.....	\$150, 000. 00
fts.....	512. 56	Surplus fund.....	3, 000. 00
nds to secure circulation...	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 921. 46
nds on hand.....		National-bank notes outstanding.	33, 750. 00
ms on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
securities, etc.....	13, 750. 75		
house, furniture, and fixtures	25, 000. 00	Due to other national banks.....	3, 073. 68
real estate and mortg's owned	112. 00	Due to State banks and bankers..	14, 620. 65
in other national banks.....	10, 946. 47		
in State banks and bankers..	982. 77	Dividends unpaid.....	
in approved reserve agents.	15, 874. 20		
and other cash items.....	5, 199. 55	Individual deposits.....	184, 516. 82
ges for clearing house.....		United States deposits.....	
other national banks.....	2, 801. 00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	740. 68		
	13, 447. 23	Notes and bills rediscounted.....	
ender notes.....	24, 100. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.	1, 687. 50	Liabilities other than those above	
in Treasurer U. S.....		stated.....	
total.....	390, 882. 61	Total.....	390, 882. 61

OHIO.

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL,

Resources.		Liabilities.	
Loans and discounts.....	\$528,041.56	Capital stock paid in.....	\$1
Overdrafts.....	3,252.86	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.00	Individual deposits.....	5
Due from other national banks.....	9,754.75	United States deposits.....	
Due from State banks and bankers.	9,372.22	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	90,269.09	Notes and bills rediscounted.....	
Checks and other cash items.....	11,217.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	266.00		
Fractional currency, nickels, cents.	270.80		
Specie.....	24,913.50		
Legal-tender notes.....	35,478.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	860,336.32	Total.....	8

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH,

Loans and discounts.....	\$208,372.15	Capital stock paid in.....	\$100
Overdrafts.....	692.00	Surplus fund.....	100
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	10
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	100
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100
Due from other national banks.....	6,003.43	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	63,207.78	Notes and bills rediscounted.....	
Checks and other cash items.....	267.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.	159.30		
Specie.....	11,531.50		
Legal-tender notes.....	5,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	363,923.94	Total.....	123

First National Bank, Massillon.

C. STEESE, *President.*

No. 216.

J. M. SCHUCKER,

Loans and discounts.....	\$737,614.63	Capital stock paid in.....	\$1000
Overdrafts.....	1,296.91	Surplus fund.....	1000
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	1318
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,100.00	Due to other national banks.....	660
Stocks, securities, etc.....	69,798.45	Due to State banks and bankers..	1005
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	450
Other real estate and mortg's owned		Individual deposits.....	735
Due from other national banks.....	809.14	United States deposits.....	
Due from State banks and bankers.	3,642.94	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31,861.01	Notes and bills rediscounted.....	514
Checks and other cash items.....	660.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	676.00		
Fractional currency, nickels, cents.	19.87		
Specie.....	42,534.62		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,070,763.72	Total.....	1763

OHIO.

Merchants' National Bank, Massillon.

JAMES W. McClymonds, President.

No. 4286.

WM. F. RICKS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$524,310.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	248.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	13,864.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,420.14
Stocks, securities, etc.....		Due to State banks and bankers..	1,528.68
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	323,096.13
Due from other national banks.....	983.76	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	26,560.14	Notes and bills rediscounted.....	24,500.00
Checks and other cash items.....	5,649.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	600.00	U. S. bond account.....	56,000.00
Fractional currency, nickels, cents..	34.64	Total	658,809.58
Specie.....	19,400.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,520.00		
Due from Treasurer U. S.....	2.50		
Total	658,809.58		

Union National Bank, Massillon.

J. COLEMAN, President.

No. 1318.

J. H. HUNT, Cashier.

Loans and discounts.....	\$429,815.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,324.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	19,375.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,050.00	Due to other national banks.....	5,775.24
Stocks, securities, etc.....	12,073.01	Due to State banks and bankers..	373.58
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	269,310.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1,101.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,128.96	Notes and bills rediscounted.....	23,696.53
Checks and other cash items.....	651.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....		Total	543,980.50
Fractional currency, nickels, cents..			
Specie.....	32,268.39		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	892.50		
Due from Treasurer U. S.....			
Total	543,980.50		

Vinton County National Bank, McArthur.

D. WILL, President.

No. 2036.

J. W. DELAY, Cashier.

Loans and discounts.....	\$86,333.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	815.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,180.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	263.12	Due to other national banks.....	1,712.02
Stocks, securities, etc.....	44,097.67	Due to State banks and bankers..	1,944.95
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	110,217.79
Due from other national banks.....	4,099.30	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	18,674.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,000.00	U. S. bond account.....	12,500.00
Fractional currency, nickels, cents..	38.74	Total	222,054.91
Specie.....	20,657.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,575.00		
Due from Treasurer U. S.....			
Total	222,054.91		

OHIO.

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,467.31	Capital stock paid in.....	\$100,00
Overdrafts.....	2,635.21	Surplus fund.....	14,00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123,50
Due from other national banks.....	1,710.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,946.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,606.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,878.00		
Fractional currency, nickels, cents.....	62.69		
Specie.....	16,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	10.60		
Total.....	261,891.81	Total.....	261,89

Old Phoenix National Bank, Medina.

R. M. McDOWELL, *President.*

No. 4842.

B. HENDRICKSON, *Cash.*

Loans and discounts.....	\$265,654.13	Capital stock paid in.....	\$75,00
Overdrafts.....	618.26	Surplus fund.....	2,00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,40
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	265,11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,941.95	Notes and bills rediscounted.....	
Checks and other cash items.....	670.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	463.00		
Fractional currency, nickels, cents.....	161.23		
Specie.....	6,974.45		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	366,238.66	Total.....	366,20

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cash.*

Loans and discounts.....	\$484,917.21	Capital stock paid in.....	\$100,00
Overdrafts.....	1,353.53	Surplus fund.....	50,00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,00
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	409,70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,449.23	Notes and bills rediscounted.....	
Checks and other cash items.....	536.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	258.00		
Fractional currency, nickels, cents.....	166.36		
Specie.....	32,837.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	612,643.01	Total.....	612,60

OHIO.

Citizens' National Bank, Miamisburg.

LIAM GAMBLE, *President*.

No. 4822.

TOM V. LYONS, JR., *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$241,575.94	Capital stock paid in.....	\$100,000.00
drafts.....	73.66	Surplus fund.....	20,000.00
bonds to secure circulation.....	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	8,891.69
bonds on hand.....		National-bank notes outstanding.....	22,500.00
iums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
s securities, etc.....			
g house, furniture, and fixtures	2,000.00	Due to other national banks.....	1,233.62
real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....	1,008.40		
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	15,647.42	Individual deposits.....	152,483.30
ts and other cash items.....	606.07	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	180.00		
ional currency, nickels, cents.....	118.47	Notes and bills rediscounted.....	
	12,105.65	Bills payable.....	
tender notes.....	3,168.00	Liabilities other than those above	
certificates of deposit.....		stated.....	
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....		Total.....	305,108.61
Total.....	305,108.61		

Middleport National Bank, Middleport.

MICHAEL, *President*.

No. 4472.

E. C. FOX, *Cashier*.

and discounts.....	\$71,668.90	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	4,800.00
bonds to secure circulation.....	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	
bonds on hand.....		National-bank notes outstanding.....	11,250.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	635.64		
house, furniture, and fixtures	7,500.00	Due to other national banks.....	1,537.57
real estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	228.52	Dividends unpaid.....	
om State banks and bankers.....	1,041.55	Individual deposits.....	33,099.03
om approved reserve agents.....	2,696.21	United States deposits.....	
and other cash items.....	346.93	Deposits of U.S. disbursing officers.....	
nges for clearing house.....			
other national banks.....	828.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	62.85	Bills payable.....	5,000.00
	1,615.50	Liabilities other than those above	
tender notes.....	6,000.00	stated.....	
rtificates of deposit.....			
otion fund with Treas. U. S.....	562.50	Total.....	105,686.60
m Treasurer U. S.....			
Total.....	105,686.60		

First National Bank, Middletown.

ON, *President*.

No. 1545.

F. A. JONES, *Cashier*.

and discounts.....	\$310,061.66	Capital stock paid in.....	\$150,000.00
fts.....	3.62	Surplus fund.....	50,000.00
nds to secure circulation.....	40,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	11,214.78
nds on hand.....		National-bank notes outstanding.....	36,000.00
ns on U. S. bonds.....	5,250.00	State-bank notes outstanding.....	
securities, etc.....	19,286.37		
ouse, furniture, and fixtures	4,000.00	Due to other national banks.....	
al estate and mortg's owned	34,130.20	Due to State banks and bankers.....	
n other national banks.....		Dividends unpaid.....	
n State banks and bankers.....		Individual deposits.....	230,103.54
n approved reserve agents.....	37,681.10	United States deposits.....	
and other cash items.....	88.55	Deposits of U.S. disbursing officers.....	
ges for clearing house.....			
other national banks.....	1,550.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	136.77	Bills payable.....	
	19,330.05	Liabilities other than those above	
nder notes.....	4,000.00	stated.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1,800.00	Total.....	477,318.32
n Treasurer U. S.....			
Total.....	477,318.32		

OHIO.

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,618.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	119,100.00
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	11,200.00
Premiums on U. S. bonds.....	80,085.00	Due to other national banks.....	11,200.00
Stocks, securities, etc.....	21,715.54	Due to State banks and bankers.....	11,200.00
Bank's house, furniture, and fixtures.....	26,710.00	Dividends unpaid.....	278,700.00
Other real estate and mortg's owned.....	112.73	United States deposits.....	45,000.00
Due from other national banks.....	27,437.63	Deposits of U.S. disbursing officers.....	Notes and bills rediscounted.....
Due from State banks and bankers.....	1,545.38	Bills payable.....	Liabilities other than those above stated.....
Due from approved reserve agents.....	215.00		
Checks and other cash items.....	422.18		
Exchanges for clearing house.....	11,934.20		
Bills of other national banks.....	7,821.00		
Fractional currency, nickels, cents.....	4,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	844,127.66	Total.....	844,127.66

Milford National Bank, Milford.

J. B. IJEN, *President.*

No. 3234.

F. L. COOK, *Cash.*

Loans and discounts.....	\$82,526.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.31	Surplus fund.....	3,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....	6,000.00	National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....	18,366.30	State-bank notes outstanding.....	Due to other national banks.....
Premiums on U. S. bonds.....	1,930.00		Due to State banks and bankers.....
Stocks, securities, etc.....	10,736.30	Dividends unpaid.....	Individual deposits.....
Bank's house, furniture, and fixtures.....	164.63		United States deposits.....
Other real estate and mortg's owned.....	115.00		Deposits of U.S. disbursing officers.....
Due from other national banks.....	219.22		Notes and bills rediscounted.....
Due from State banks and bankers.....	4,124.60		Bills payable.....
Due from approved reserve agents.....	1,215.00		Liabilities other than those above stated.....
Checks and other cash items.....	2,250.00		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	177,653.74	Total.....	177,653.74

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cash.*

Loans and discounts.....	\$155,904.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,560.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	630.60	State-bank notes outstanding.....	Due to other national banks.....
Premiums on U. S. bonds.....	8,000.00		Due to State banks and bankers.....
Stocks, securities, etc.....	2,370.92	Dividends unpaid.....	Individual deposits.....
Bank's house, furniture, and fixtures.....	12,500.00		United States deposits.....
Other real estate and mortg's owned.....	8,385.09		Deposits of U.S. disbursing officers.....
Due from other national banks.....	233.07		Notes and bills rediscounted.....
Due from State banks and bankers.....	22,845.43		Bills payable.....
Due from approved reserve agents.....	7.00		Liabilities other than those above stated.....
Checks and other cash items.....	480.00		
Exchanges for clearing house.....	23.19		
Bills of other national banks.....	14,600.00		
Fractional currency, nickels, cents.....	3,500.00		
Specie.....	740.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	291,780.58	Total.....	291,780.58

OHIO.

First National Bank, Mount Gilead.

M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$110, 770. 61	Capital stock paid in.....	\$50, 000. 00
Drafts.....	563. 76	Surplus fund.....	3, 500. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 323. 22
Bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 362. 48
Stocks, securities, etc.....	2, 675. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	5, 700. 00	Dividends unpaid.....	22. 50
Real estate and mortg's owned from other national banks.....	593. 84	Individual deposits.....	90, 559. 13
from State banks and bankers.....	284. 50	United States deposits.....	
from approved reserve agents.....	13, 000. 22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	810. 20	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	38. 80		
Interest.....	9, 467. 90		
U. S. tender notes.....	800. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	562. 50		
Total.....	159, 017. 33	Total.....	159, 017. 33

Morrow County National Bank, Mount Gilead.

CURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Notes and discounts.....	\$113, 889. 15	Capital stock paid in.....	\$50, 000. 00
Drafts.....	1, 201. 01	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 768. 02
Bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 406. 25	Due to other national banks.....	317. 44
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	210. 58
Real estate, furniture, and fixtures.....	8, 047. 28	Dividends unpaid.....	153. 00
Real estate and mortg's owned from other national banks.....	1, 178. 21	Individual deposits.....	108, 307. 23
from State banks and bankers.....	1, 253. 49	United States deposits.....	
from approved reserve agents.....	26, 942. 02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	595. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	10. 86		
Interest.....	6, 608. 00		
U. S. tender notes.....	3, 000. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 125. 00		
Total.....	193, 256. 27	Total.....	193, 256. 27

First National Bank, Mount Pleasant.

CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Notes and discounts.....	\$248, 206. 86	Capital stock paid in.....	\$175, 000. 00
Drafts.....		Surplus fund.....	35, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 272. 86
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 100. 00	Due to other national banks.....	384. 37
Stocks, securities, etc.....	21, 297. 06	Due to State banks and bankers.....	966. 09
Real estate, furniture, and fixtures.....	4, 350. 00	Dividends unpaid.....	
Real estate and mortg's owned from other national banks.....		Individual deposits.....	104, 185. 34
from State banks and bankers.....	788. 54	United States deposits.....	
from approved reserve agents.....	8, 085. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 205. 91	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	7, 435. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	49. 54		
Interest.....	5, 650. 00		
U. S. tender notes.....	4, 390. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	365, 808. 66	Total.....	365, 808. 66

OHIO.

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,789.95	Capital stock paid in.....	\$50,00
Overdrafts.....	220.39	Surplus fund.....	15,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,62
Stocks, securities, etc.....	60,500.00	Due to State banks and bankers..	24
Bank's house, furniture, and fixtures	13,695.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,650.00	Individual deposits.....	237,90
Due from other national banks.....	49,922.27	United States deposits.....	
Due from State banks and bankers..	2,452.01	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	16,415.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,244.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,770.00		
Fractional currency, nickels, cents.	172.06		
Specie.....	23,105.15		
Legal-tender notes.....	41,932.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	309,932.25	Total.....	309,93

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JNO. M. EWALT, *Cash.*

Loans and discounts.....	\$136,261.26	Capital stock paid in.....	\$50,00
Overdrafts.....	710.88	Surplus fund.....	6,40
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	1,30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,70
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,41
Stocks, securities, etc.....	10,300.00	Due to State banks and bankers..	4,52
Bank's house, furniture, and fixtures	760.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	142,81
Due from other national banks.....	4,474.74	United States deposits.....	
Due from State banks and bankers..	1,390.75	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	11,154.06	Notes and bills rediscounted.....	
Checks and other cash items.....	762.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,800.00		
Fractional currency, nickels, cents.	57.76		
Specie.....	14,450.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.....			
Total.....	227,156.71	Total.....	227,15

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cash.*

Loans and discounts.....	\$236,167.32	Capital stock paid in.....	\$100,00
Overdrafts.....	1,541.62	Surplus fund.....	20,00
U. S. bonds to secure circulation...	30,550.00	Undivided profits, less current expenses and taxes paid.....	16,60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,49
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,246.52	Due to other national banks.....	14,43
Stocks, securities, etc.....	10,053.01	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,804.92	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	170,38
Due from other national banks.....	9,966.16	United States deposits.....	
Due from State banks and bankers..	894.76	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	11,032.52	Notes and bills rediscounted.....	
Checks and other cash items.....	4,377.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,144.00		
Fractional currency, nickels, cents.	21.25		
Specie.....	15,745.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.	1,374.75		
Due from Treasurer U. S.....	11.10		
Total.....	348,929.94	Total.....	348,92

OHIO.

People's National Bank, Newark.

N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$340,184.57	Capital stock paid in.....	\$150,000.00
Redrafts.....	1,260.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,039.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	4,830.80	Due to other national banks.....	2,704.14
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	1,699.27
Real estate, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....	2,900.00	Individual deposits.....	250,693.05
From other national banks.....	2,499.74	United States deposits.....	
From State banks and bankers.....	4,210.38	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	34,101.11	Notes and bills rediscounted.....	
Checks and other cash items.....	5,222.36	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	5,700.00		
National currency, nickels, cents.....	181.92		
U. S. tender notes.....	11,000.00		
Certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....			
Total	497,141.82	Total	497,141.82

First National Bank, New Lisbon.

BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Checks and discounts.....	\$83,052.08	Capital stock paid in.....	\$50,000.00
Redrafts.....	4,591.57	Surplus fund.....	689.23
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,838.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....		Due to other national banks.....	769.45
Stocks, securities, etc.....		Due to State banks and bankers..	
Real estate, furniture, and fixtures.....	7,850.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	60,930.30
From other national banks.....	408.65	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	1,055.96	Notes and bills rediscounted.....	
Checks and other cash items.....	3,335.18	Bills payable.....	10,000.00
Charges for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	5,539.00		
National currency, nickels, cents.....	36.63		
U. S. tender notes.....	14,454.90		
Certificates of deposit.....	638.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....	3.00		
Total	134,027.47	Total	134,027.47

New London National Bank, New London.

TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Checks and discounts.....	\$109,080.08	Capital stock paid in.....	\$50,000.00
Redrafts.....	562.58	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,583.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	300.00	Due to other national banks.....	1,710.79
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	103.59
Real estate, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	
Real estate and mortg's owned.....	3,072.86	Individual deposits.....	82,234.32
From other national banks.....		United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	12,202.72	Notes and bills rediscounted.....	
Checks and other cash items.....	41.50	Bills payable.....	
Charges for clearing house.....		Liabilities other than those above stated.....	
From other national banks.....	307.00		
National currency, nickels, cents.....	100.83		
U. S. tender notes.....	3,911.50		
Certificates of deposit.....	1,938.00		
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total	151,179.57	Total	151,179.57

OHIO.

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 094. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 000. 00
Bank's house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	284, 094. 88
Due from other national banks.....	2, 104. 09	United States deposits.....	
Due from State banks and bankers.....	4, 088. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45, 262. 75	Notes and bills rediscounted.....	14, 000. 00
Checks and other cash items.....	945. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 500. 00	Total.....	378, 834. 28
Fractional currency, nickels, cents.....	246. 36		
Specie.....	3, 230. 00		
Legal-tender notes.....	15, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	378, 834. 28		

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Loans and discounts.....	\$109, 871. 32	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	28. 08	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 636. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65, 000. 00
Due from other national banks.....	1, 773. 26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 405. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	934. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00	Total.....	235, 689. 93
Fractional currency, nickels, cents.....	20. 87		
Specie.....	1, 920. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	235, 689. 93		

First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Loans and discounts.....	\$183, 890. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	350. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 371. 54	Due to other national banks.....	6, 000. 00
Stocks, securities, etc.....	70, 885. 15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 377. 71	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160, 000. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 107. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	54. 93	Bills payable.....	
Exchanges for clearing house.....	190. 06	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 810. 00	Total.....	298, 616. 51
Fractional currency, nickels, cents.....	43. 32		
Specie.....	9, 313. 50		
Legal-tender notes.....	11, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	100. 00		
Total.....	298, 616. 51		

OHIO.

City National Bank, Niles.

MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$124,565.19	Capital stock paid in.....	\$60,000.00
rafts.....	643.40	Surplus fund.....	
bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,324.12
bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	2,175.00	Due to other national banks.....	364.83
s, securities, etc.....	6,000.00	Due to State banks and bankers..	6,046.53
g house, furniture, and fixtures	12,071.33	Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	100,959.77
from other national banks.....	5,929.20	United States deposits.....	
from State banks and bankers		Deposits of U.S. disbursing officers.....	
from approved reserve agents.	7,396.62	Notes and bills rediscounted.....	
s and other cash items.....	269.64	Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1,243.00		
onal currency, nickels, cents.	81.87		
	5,145.00		
ender notes.....	4,000.00		
ertificates of deposit.....			
ption fund with Treas. U. S.	675.00		
om Treasurer U. S.....			
Total.....	185,195.25	Total.....	185,195.25

First National Bank, North Baltimore.

RINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

and discounts.....	\$164,243.03	Capital stock paid in.....	\$60,000.00
rafts.....	1,249.46	Surplus fund.....	2,000.00
nds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,678.17
nds to secure deposits.....		National-bank notes outstanding.....	13,500.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,500.00	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers..	6,799.06
ouse, furniture, and fixtures	10,758.26	Dividends unpaid.....	
al estate and mortg's owned		Individual deposits.....	232,115.69
m other national banks.....	126.55	United States deposits.....	
n State banks and bankers.		Deposits of U.S. disbursing officers.....	
m approved reserve agents.	96,247.75	Notes and bills rediscounted.....	
and other cash items.....	1,100.00	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	7,000.00		
al currency, nickels, cents.	42.87		
	9,150.00		
nder notes.....	10,000.00		
rtificates of deposit.....			
tion fund with Treas. U. S.	675.00		
n Treasurer U. S.....			
tal.....	317,092.92	Total.....	317,092.92

First National Bank, Norwalk.

RDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

d discounts.....	\$143,060.44	Capital stock paid in.....	\$50,000.00
ts.....	512.97	Surplus fund.....	10,050.00
ds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,437.37
ds to secure deposits.....		National-bank notes outstanding.....	11,250.00
ls on hand.....	100.00	State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	2,462.34
ecurities, etc.....		Due to State banks and bankers..	95.83
ouse, furniture, and fixtures	2,221.00	Dividends unpaid.....	
l estate and mortg's owned	4,035.00	Individual deposits.....	126,883.31
other national banks.....	1,743.89	United States deposits.....	
State banks and bankers.	4,794.08	Deposits of U.S. disbursing officers.....	
approved reserve agents.	19,697.92	Notes and bills rediscounted.....	
nd other cash items.....	1,824.32	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	
her national banks.....			
l currency, nickels, cents.	256.73		
	9,870.00		
der notes.....	4,000.00		
ificates of deposit.....			
on fund with Treas. U. S.	562.50		
Treasurer U. S.....			
al.....	205,178.85	Total.....	205,178.85

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,987.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,091.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,000.00
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,184.00	Individual deposits.....	277,000.00
Due from other national banks.....	4,549.58	United States deposits.....	
Due from State banks and bankers..	2,809.30	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15,838.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.	306.98		
Specie.....	62,190.00		
Legal-tender notes.....	22,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	467,548.45	Total	467,548.45

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$169,748.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179,000.00
Due from other national banks.....	446.93	United States deposits.....	
Due from State banks and bankers..	155.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	30,514.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,491.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,140.00		
Fractional currency, nickels, cents.	56.68		
Specie.....	17,362.00		
Legal-tender notes.....	8,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	273,975.05	Total	273,975.05

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$127,523.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,297.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	8,553.09	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,000.00
Due from other national banks.....	12,742.24	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	16,617.80	Notes and bills rediscounted.....	
Checks and other cash items.....	181.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.	114.12		
Specie.....	6,967.00		
Legal-tender notes.....	8,756.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	231,019.39	Total	231,019.39

OHIO.

Painesville National Bank, Painesville.

D. CHILD, President.

No. 2842.

C. H. FRANK, Cashier.

Resources.		Liabilities.	
Checks and discounts.....	\$318,051.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,746.92	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,616.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	8,699.60
Checks, securities, etc.....	20,425.66	Due to State banks and bankers.....	542.22
Bank house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	200.00
Real estate and mortg's owned from other national banks.....	3,012.46	Individual deposits.....	262,339.32
Real estate and mortg's owned from State banks and bankers.....	3,289.18	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	92,842.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.84		
Postpaid notes.....	12,380.00		
U. S. certificates of deposit.....	6,004.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,250.00		
Total.....	535,397.22	Total.....	535,397.22

Third National Bank, Piqua.

EDMOND, President.

No. 3750.

J. A. SCHAFER, Cashier.

Checks and discounts.....	\$311,617.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	226.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,471.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	874.49
Checks, securities, etc.....		Due to State banks and bankers.....	
Bank house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	27.00
Real estate and mortg's owned from other national banks.....	5,750.00	Individual deposits.....	175,941.12
Real estate and mortg's owned from State banks and bankers.....	226.96	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	10,689.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,369.08	Notes and bills rediscounted.....	26,552.70
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.18		
Postpaid notes.....	4,000.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	527.50		
Total.....	399,856.84	Total.....	399,856.84

Citizens' National Bank, Piqua.

ORR, President.

No. 1061.

HENRY FLESH, Cashier.

Checks and discounts.....	\$405,061.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	95.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,827.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,670.72
Checks, securities, etc.....		Due to State banks and bankers.....	
Bank house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	92.00
Real estate and mortg's owned from other national banks.....	1,718.79	Individual deposits.....	300,355.55
Real estate and mortg's owned from State banks and bankers.....		United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	32,282.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,171.29	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	13,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.50		
Postpaid notes.....	8,650.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,646.90		
Total.....	547,696.24	Total.....	547,696.24

OHIO.

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,894.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,399.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,330.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,929.00
Stocks, securities, etc.....	45,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,740.00	Dividends unpaid.....	1,393.00
Other real estate and mortg's owned.....		Individual deposits.....	269,455.00
Due from other national banks.....	4,684.58	United States deposits.....	
Due from State banks and bankers.....	109.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,886.96	Notes and bills rediscounted.....	
Checks and other cash items.....	952.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	160.99		
Specie.....	9,850.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	980.00		
Due from Treasurer U. S.....			
Total.....	620,158.76	Total.....	620,158.00

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$97,755.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	513.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,462.50	Due to other national banks.....	273.00
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,775.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,175.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,750.19	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	98.00		
Specie.....	5,500.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	200.00		
Total.....	206,755.20	Total.....	206,755.00

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts.....	\$110,045.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	482.51	Surplus fund.....	3,560.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,491.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	13,450.00
Stocks, securities, etc.....	18,626.71	Due to State banks and bankers.....	8,020.00
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141,410.00
Due from other national banks.....	2,232.36	United States deposits.....	
Due from State banks and bankers.....	1,165.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,438.81	Notes and bills rediscounted.....	
Checks and other cash items.....	27.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	145.98		
Specie.....	17,302.25		
Legal-tender notes.....	9,543.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	241,085.12	Total.....	241,080.00

OHIO.

First National Bank, Portsmouth.

BANNON, President.

No. 68.

LOUIS W. TERRY, Cashier.

Resources.		Liabilities.	
and discounts	\$294,832.47	Capital stock paid in	\$100,000.00
rafts	623.18	Surplus fund	18,500.00
onds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,247.31
onds to secure deposits		National-bank notes outstanding	45,000.00
onds on hand		State-bank notes outstanding	
ums on U. S. bonds	5,718.75	Due to other national banks	2,174.73
s, securities, etc.	4,800.00	Due to State banks and bankers	76.31
ghouse, furniture, and fixtures	8,500.00	Dividends unpaid	57.15
real estate and mortg's owned	21,262.00	Individual deposits	253,254.85
om other national banks	3,225.34	United States deposits	
om State banks and bankers	4,629.07	Deposits of U.S. disbursing officers	
om approved reserve agents	19,869.74	Notes and bills rediscounted	9,387.12
s and other cash items	775.12	Bills payable	
nges for clearing house		Liabilities other than those above stated	
f other national banks	329.00		
onal currency, nickels, cents	105.80		
	1,777.00		
ender notes	14,000.00		
ertificates of deposit			
ption fund with Treas. U. S.	2,250.00		
om Treasurer U. S.			
Total	432,697.47	Total	432,697.47

Farmers' National Bank, Portsmouth.

NTON, President.

No. 1088.

J. M. WALL, Cashier.

and discounts	\$476,917.34	Capital stock paid in	\$250,000.00
fts.	1,780.63	Surplus fund	50,000.00
nds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,359.75
nds to secure deposits		National-bank notes outstanding	45,000.00
nds on hand		State-bank notes outstanding	
ns on U. S. bonds	6,500.00	Due to other national banks	9,686.31
securities, etc.	37,072.82	Due to State banks and bankers	
house, furniture, and fixtures	9,000.00	Dividends unpaid	
lestate and mortg's owned	25,000.00	Individual deposits	299,814.09
n other national banks	15,750.46	United States deposits	
n State banks and bankers	459.04	Deposits of U.S. disbursing officers	
n approved reserve agents	32,480.00	Notes and bills rediscounted	23,146.76
and other cash items	796.12	Bills payable	
ges for clearing house		Liabilities other than those above stated	
other national banks	750.00		
al currency, nickels, cents	50.25		
	1,700.25		
nder notes	18,500.00		
ertificates of deposit			
tion fund with Treas. U. S.	2,250.00		
n Treasurer U. S.			
Total	679,006.91	Total	679,006.91

Portsmouth National Bank, Portsmouth.

PEEBLES, President.

No. 935.

C. B. TAYLOR, Cashier.

d discounts	\$327,530.47	Capital stock paid in	\$125,000.00
ts.	441.32	Surplus fund	30,000.00
ls to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,394.12
ls to secure deposits		National-bank notes outstanding	45,000.09
ls on hand		State-bank notes outstanding	
s on U. S. bonds		Due to other national banks	27,736.68
securities, etc.	25,632.49	Due to State banks and bankers	9,730.16
ouse, furniture, and fixtures	3,800.00	Dividends unpaid	
lestate and mortg's owned	19,861.52	Individual deposits	236,918.16
other national banks	4,674.53	United States deposits	
State banks and bankers	4,560.38	Deposits of U.S. disbursing officers	
approved reserve agents	15,583.30	Notes and bills rediscounted	
id other cash items	2,044.89	Bills payable	
s for clearing house		Liabilities other than those above stated	
her national banks	5,415.00		
l currency, nickels, cents	123.47		
	13,761.75		
der notes	13,100.00		
ificates of deposit			
on fund with Treas. U. S.	2,250.00		
Treasurer U. S.			
Total	488,779.12	Total	488,779.12

OHIO.

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$224, 549. 30	Capital stock paid in.....	\$100. 00
Overdrafts.....	3, 032. 27	Surplus fund.....	20. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	6. 52
Stocks, securities, etc.....	5, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	14
Other real estate and mortg's owned		Individual deposits.....	192. 2-
Due from other national banks.....	54. 02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 571. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 317. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 745. 00		
Fractional currency, nickels, cents.....	140. 20	Total.....	410. 3-
Specie.....	26, 028. 00		
Legal-tender notes.....	3, 006. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	410, 337. 66		

First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cash.*

Loans and discounts.....	\$202, 439. 55	Capital stock paid in.....	\$100. 0
Overdrafts.....	823. 92	Surplus fund.....	20. 0
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5. 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53. 7
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 487. 50	Due to other national banks.....	2. 8
Stocks, securities, etc.....	9, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 851. 54	Individual deposits.....	143. 1
Due from other national banks.....	707. 38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 891. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 408. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 305. 00		
Fractional currency, nickels, cents.....	17. 89	Total.....	324. 1
Specie.....	5, 010. 50		
Legal-tender notes.....	12, 141. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 760. 00		
Due from Treasurer U. S.....			
Total.....	324, 984. 92		

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cash.*

Loans and discounts.....	\$265, 600. 89	Capital stock paid in.....	\$150.
Overdrafts.....	427. 93	Surplus fund.....	23.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 225. 00	Due to other national banks.....	3.
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	191.
Due from other national banks.....	17, 220. 28	United States deposits.....	
Due from State banks and bankers.....	1, 505. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 005. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 582. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 532. 00		
Fractional currency, nickels, cents.....	59. 06	Total.....	430
Specie.....	2, 850. 00		
Legal-tender notes.....	25, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 502. 00		
Due from Treasurer U. S.....			
Total.....	420, 410. 02		

OHIO.

Citizens' National Bank, Ripley.

GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$193,735.79	Capital stock paid in.....	\$100,000.00
rafts.....	2,126.11	Surplus fund.....	1,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,470.77
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....	21,250.00	State-bank notes outstanding.....	
ums on U. S. bonds.....	2,620.00	Due to other national banks.....	1,824.30
s, securities, etc.....	3,166.66	Due to State banks and bankers.....	387.69
ghouse, furniture, and fixtures	9,000.00	Dividends unpaid.....	
real estate and mortg's owned	7,989.00	Individual deposits.....	156,376.88
om other national banks.....	262.38	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	8,415.91	Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	
nges for clearing house.....		Liabilities other than those above stated.....	
f other national banks.....	1,318.00		
onal currency, nickels, cents.....	50.79		
	8,000.00		
ender notes.....	9,000.00		
rtificates of deposit.....			
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	293,059.64	Total.....	293,059.64

Ripley National Bank, Ripley.

BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

and discounts.....	\$321,669.95	Capital stock paid in.....	\$100,000.00
rafts.....	5,501.09	Surplus fund.....	80,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,946.97
nds to secure deposits.....		National-bank notes outstanding.....	22,500.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	976.00	Due to other national banks.....	138.58
securities, etc.....	4,000.00	Due to State banks and bankers.....	
house, furniture, and fixtures	7,300.00	Dividends unpaid.....	
al estate and mortg's owned	6,215.16	Individual deposits.....	273,570.69
m other national banks.....	20,600.89	United States deposits.....	
m State banks and bankers.....		Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	36,193.24	Notes and bills rediscounted.....	
and other cash items.....		Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	15,612.00		
al currency, nickels, cents.....	162.91		
	26,800.00		
nder notes.....	13,000.00		
tificates of deposit.....			
tion fund with Treas. U. S.....	1,125.00		
m Treasurer U. S.....			
Total.....	484,156.24	Total.....	484,156.24

First National Bank, Saint Clairsville.

BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

id discounts.....	\$199,406.28	Capital stock paid in.....	\$100,000.00
fts.....	268.06	Surplus fund.....	45,000.00
ids to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,058.38
ids to secure deposits.....		National-bank notes outstanding.....	90,000.00
ids on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....		Due to other national banks.....	1,551.68
ecurities, etc.....	10,000.00	Due to State banks and bankers.....	650.61
ouse, furniture, and fixtures	6,450.00	Dividends unpaid.....	
al estate and mortg's owned	3,200.00	Individual deposits.....	113,299.63
other national banks.....	1,642.72	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
approved reserve agents.....	2,296.95	Notes and bills rediscounted.....	
nd other cash items.....	380.17	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
ther national banks.....	9,450.00		
l currency, nickels, cents.....	66.12		
	6,900.00		
nder notes.....	10,000.00		
tificates of deposit.....			
ion fund with Treas. U. S.....	4,500.00		
a Treasurer U. S.....			
Total.....	354,560.30	Total.....	354,560.30

OHIO.

Second National Bank, Saint Clairsville.

N. K. KENNON, *President*.

No. 4993.

I. H. GASTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$28,965.00	Capital stock paid in.....	\$45,238
Overdrafts.....		Capital stock not certified.....	3,041
U. S. bonds to secure circulation...	31,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....	5,000.00	expenses and taxes paid.....	725
Premiums on U. S. bonds.....	5,752.00	National-bank notes outstanding.....	21,350
Stocks, securities, etc.....	4,247.80	State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	2,020.29	Due to other national banks.....	40
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	1,956.81	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	13,534
Due from approved reserve agents.....	619.56	United States deposits.....	
Checks and other cash items.....	224.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	270.00	Bills payable.....	
Fractional currency, nickels, cents.....	36.47	Liabilities other than those above	
Specie.....	1,923.45	stated.....	
Legal-tender notes.....	520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total.....	83,930.38	Total.....	83,930

First National Bank, Saint Marys.

FRED. DIEKER, *President*.

No. 4219.

O. E. DUNAN, *Cashier*.

Loans and discounts.....	\$242,843.16	Capital stock paid in.....	\$60,000
Overdrafts.....	228.16	Surplus fund.....	12,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,123
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,663.10	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,600.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	5,241.54	Dividends unpaid.....	
Due from other national banks.....	52,323.65	Individual deposits.....	356,706
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	99,169.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	184.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.....	46.71	stated.....	
Specie.....	6,214.50		
Legal-tender notes.....	15,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	445,329.92	Total.....	445,329

First National Bank, Saint Paris.

D. J. BRUBAKER, *President*.

No. 2488.

H. M. BLACK, *Cashier*.

Loans and discounts.....	\$83,391.96	Capital stock paid in.....	\$52,100
Overdrafts.....	4,567.51	Surplus fund.....	10,500
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	34,952
U. S. bonds on hand.....		National-bank notes outstanding.....	11,743
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	60,377.40	Due to other national banks.....	479
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	22
Due from other national banks.....	4,022.88	Individual deposits.....	97,585
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,991.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,060.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,635.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	40.33	stated.....	
Specie.....	9,406.40		
Legal-tender notes.....	3,259.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.25		
Due from Treasurer U. S.....			
Total.....	207,390.10	Total.....	207,390

OHIO.

First National Bank, Salem.

AN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$212, 296. 11	Capital stock paid in.....	\$100, 000. 00
rafts.....	631. 27	Surplus fund.....	20, 000. 00
onds to secure circulation.....	80, 090. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	16, 913. 74
onds on hand.....		National-bank notes outstanding.....	71, 350. 00
ums on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....			
g house, furniture, and fixtures.....		Due to other national banks.....	
real estate and mortg's owned.....		Due to State banks and bankers.....	87. 30
om other national banks.....	5, 038. 49		
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	70, 909. 79		
s and other cash items.....	652. 49	Individual deposits.....	196, 717. 62
nges for clearing house.....		United States deposits.....	
f other national banks.....	1, 598. 00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	42. 51		
	15, 300. 00	Notes and bills rediscounted.....	
ender notes.....	10, 000. 00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.....	3, 600. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	405, 068. 66	Total.....	405, 068. 66

Farmers' National Bank, Salem.

OOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

and discounts.....	\$307, 007. 81	Capital stock paid in.....	\$200, 000. 00
rafts.....	319. 07	Surplus fund.....	40, 000. 00
nds to secure circulation.....	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3, 155. 71
nds on hand.....		National-bank notes outstanding.....	65, 700. 00
ms on U. S. bonds.....	6, 000. 00	State-bank notes outstanding.....	
securities, etc.....	7, 250. 00		
ouse, furniture, and fixtures.....	11, 600. 00	Due to other national banks.....	2, 480. 46
alestate and mortg's owned.....	4, 500. 00	Due to State banks and bankers.....	
m other national banks.....	12, 314. 66		
m State banks and bankers.....	3, 915. 26	Dividends unpaid.....	888. 00
m approved reserve agents.....	10, 263. 19		
and other cash items.....	2, 064. 35	Individual deposits.....	160, 119. 07
ges for clearing house.....		United States deposits.....	
other national banks.....	2, 483. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	150. 00		
	16, 100. 90	Notes and bills rediscounted.....	
nder notes.....	10, 000. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	3, 375. 00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	472, 343. 24	Total.....	472, 343. 24

Second National Bank, Sandusky.

BBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

and discounts.....	\$295, 917. 33	Capital stock paid in.....	\$100, 000. 00
ts.....	11, 039. 54	Surplus fund.....	45, 000. 00
ds to secure circulation.....	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	4, 337. 25
ds on hand.....		National-bank notes outstanding.....	45, 000. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	45, 175. 00		
ouse, furniture, and fixtures.....	9, 000. 00	Due to other national banks.....	14, 055. 58
l estate and mortg's owned.....	20, 150. 00	Due to State banks and bankers.....	1, 266. 54
h other national banks.....	16, 897. 07		
h State banks and bankers.....	2, 647. 84	Dividends unpaid.....	60. 00
h approved reserve agents.....	17, 071. 87		
nd other cash items.....	4, 658. 45	Individual deposits.....	334, 804. 23
es for clearing house.....		United States deposits.....	
ther national banks.....	6, 746. 00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	550. 00		
	32, 830. 50	Notes and bills rediscounted.....	
nder notes.....	30, 000. 00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S.....	1, 840. 00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	544, 523. 60	Total.....	544, 523. 60

OHIO.

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$778,623.20	Capital stock paid in.....	\$200,000
Overdrafts.....	15,898.49	Surplus fund.....	50,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,822
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,060
Stocks, securities, etc.....	29,793.64	Due to State banks and bankers..	6,430
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	160
Other real estate and mortg's owned	19,624.22	Individual deposits.....	800,612
Due from other national banks....	12,801.14	United States deposits.....	
Due from State banks and bankers.	10,620.88	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	93,255.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,984.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,237.00		
Fractional currency, nickels, cents.	272.50		
Specie.....	75,900.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,338.80		
Total.....	1,119,100.32	Total.....	1,119,100

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cash.*

Loans and discounts.....	\$431,132.76	Capital stock paid in.....	\$100,000
Overdrafts.....	18,884.08	Surplus fund.....	25,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,169
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	429
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers..	
Bank'g house, furniture and fixtures	1,000.00	Dividends unpaid.....	60
Other real estate and mortg's owned	879.75	Individual deposits.....	517,576
Due from other national banks....	2,967.18	United States deposits.....	
Due from State banks and bankers.	89.51	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	55,569.40	Notes and bills rediscounted.....	
Checks and other cash items.....	7,373.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,878.00		
Fractional currency, nickels, cents.	108.17		
Specie.....	63,181.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,048.12		
Total.....	671,736.60	Total.....	671,736

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cash.*

Loans and discounts.....	\$273,953.59	Capital stock paid in.....	\$150,000
Overdrafts.....	19,256.20	Surplus fund.....	33,500
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,769
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,761
Stocks, securities, etc.....	39,044.95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,357.31	Dividends unpaid.....	
Other real estate and mortg's owned	4,200.00	Individual deposits.....	223,935
Due from other national banks....	5,251.73	United States deposits.....	
Due from State banks and bankers.	3,510.19	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9,025.49	Notes and bills rediscounted.....	
Checks and other cash items.....	926.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,662.00		
Fractional currency, nickels, cents.	322.03		
Specie.....	33,436.10		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,720.80		
Due from Treasurer U. S.....			
Total.....	503,266.88	Total.....	503,266

OHIO.

First National Bank, Shelby.

MMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
nd discounts	\$181,596.78	Capital stock paid in	\$50,000.00
fts.	1,232.71	Surplus fund	20,000.00
nds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,209.90
nds to secure deposits		National-bank notes outstanding	10,850.00
nds on hand		State-bank notes outstanding	
ns on U. S. bonds		Due to other national banks	2,340.15
securities, etc	6,295.00	Due to State banks and bankers	
house, furniture, and fixtures	9,127.29	Dividends unpaid	
al estate and mortg's owned		Individual deposits	170,990.04
n other national banks	1,292.95	United States deposits	
n State banks and bankers		Deposits of U.S. disbursing officers	
n approved reserve agents	29,751.86	Notes and bills rediscounted	
and other cash items		Bills payable	
ges for clearing house		Liabilities other than those above stated	
ther national banks	1,060.00		
al currency, nickels, cents	31.00		
	10,940.00		
nder notes	3,000.00		
tificates of deposit			
tion fund with Treas. U. S.	562.50		
n Treasurer U. S.			
tal	257,390.09	Total	257,390.09

First National Bank, Smithfield.

ALBRAITH, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

nd discounts	\$136,584.35	Capital stock paid in	\$100,000.00
fts.	2,507.20	Surplus fund	16,000.00
ds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,068.77
ds to secure deposits		National-bank notes outstanding	90,000.00
ds on hand		State-bank notes outstanding	
ns on U. S. bonds	11,000.00	Due to other national banks	477.16
securities, etc	35,035.50	Due to State banks and bankers	
ouse, furniture, and fixtures	2,850.00	Dividends unpaid	
al estate and mortg's owned	10,300.29	Individual deposits	122,572.91
n other national banks	140.92	United States deposits	
n State banks and bankers		Deposits of U.S. disbursing officers	
n approved reserve agents	19,453.80	Notes and bills rediscounted	
nd other cash items		Bills payable	
ges for clearing house		Liabilities other than those above stated	35.85
ther national banks			
al currency, nickels, cents	86.45		
	7,248.21		
nder notes	3,448.00		
tificates of deposit			
tion fund with Treas. U. S.	4,500.00		
n Treasurer U. S.			
tal	333,154.72	Total	333,154.72

First National Bank, Springfield.

SHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

nd discounts	\$721,356.41	Capital stock paid in	\$600,000.00
ts.	991.17	Surplus fund	140,000.00
ds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,071.98
ds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
ds on hand		State-bank notes outstanding	
ns on U. S. bonds	1,200.00	Due to other national banks	5,008.09
securities, etc	401,378.24	Due to State banks and bankers	
ouse, furniture, and fixtures		Dividends unpaid	
al estate and mortg's owned		Individual deposits	503,544.50
n other national banks	11,577.82	United States deposits	44,924.00
n State banks and bankers	6,935.39	Deposits of U.S. disbursing officers	76.00
n approved reserve agents	58,514.58	Notes and bills rediscounted	
nd other cash items	9,504.81	Bills payable	
es for clearing house		Liabilities other than those above stated	
ther national banks	8,586.00		
al currency, nickels, cents	300.15		
	30,000.00		
nder notes	15,000.00		
tificates of deposit			
ion fund with Treas. U. S.	2,250.00		
n Treasurer U. S.			
tal	1,367,624.57	Total	1,367,624.57

OHIO.

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,655.12	Capital stock paid in.....	\$200,000
Overdrafts.....	47.84	Surplus fund.....	120,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,760
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,972
Stocks, securities, etc.....	6,345.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11,070.76	Individual deposits.....	129,880
Due from other national banks.....	3,900.49	United States deposits.....	
Due from State banks and bankers.....	284.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,932.65	Notes and bills rediscounted.....	22,110
Checks and other cash items.....	5,933.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,127.00		
Fractional currency, nickels, cents.....	167.88		
Specie.....	13,033.70		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	532,748.87	Total.....	532,748

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cash.*

Loans and discounts.....	\$319,136.98	Capital stock paid in.....	\$100,000
Overdrafts.....	158.29	Surplus fund.....	43,000
U. S. bonds to secure circulation...	93,000.00	Undivided profits, less current expenses and taxes paid.....	20,510
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,100
U. S. bonds on hand.....	18,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,090.00	Due to other national banks.....	9,830
Stocks, securities, etc.....	5,040.00	Due to State banks and bankers.....	11,360
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	252,550
Due from other national banks.....	7,738.49	United States deposits.....	
Due from State banks and bankers.....	8,863.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,872.36	Notes and bills rediscounted.....	
Checks and other cash items.....	6,898.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,142.00		
Fractional currency, nickels, cents.....	530.96		
Specie.....	2,838.51		
Legal-tender notes.....	20,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....	507.50		
Total.....	520,372.70	Total.....	520,372

Mad River National Bank, Springfield.

T. F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cash.*

Loans and discounts.....	\$550,410.93	Capital stock paid in.....	\$300,000
Overdrafts.....	1,378.80	Surplus fund.....	72,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,300
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	523.66	Due to other national banks.....	7,890
Stocks, securities, etc.....	39,065.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	327,610
Due from other national banks.....	4,218.46	United States deposits.....	
Due from State banks and bankers.....	3,495.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,098.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,135.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,819.00		
Fractional currency, nickels, cents.....	554.00		
Specie.....	18,292.45		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,820.00		
Due from Treasurer U. S.....			
Total.....	812,812.31	Total.....	812,812

OHIO.

Springfield National Bank, Springfield.

AST, President.

No. 2620.

F. S. PENFIELD, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$206,411.27	Capital stock paid in.....	\$100,000.00
fts.....	908.75	Surplus fund.....	20,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,417.55
nds on hand.....		National-bank notes outstanding...	21,540.00
ns on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
securities, etc.....	11,050.00		
ouse, furniture, and fixtures	4,686.63	Due to other national banks.....	3,955.53
alestate and mortg's owned	9,000.00	Due to State banks and bankers..	336.67
n other national banks.....	2,069.47		
State banks and bankers.....	1,438.33	Dividends unpaid.....	
n approved reserve agents.....	15,081.06		
nd other cash items.....	502.95	Individual deposits.....	141,634.42
ges for clearing house.....	1,800.25	United States deposits.....	
ther national banks.....	3,569.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	161.61		
	11,211.35	Notes and bills rediscounted.....	15,071.50
nder notes.....	10,500.00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S.....	565.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
al.....	305,955.67	Total.....	305,955.67

National Exchange Bank, Steubenville.

LIOTT, President.

No. 2160.

T. A. HAMMOND, Cashier.

d discounts.....	\$270,406.93	Capital stock paid in.....	\$100,000.00
ts.....	1,410.25	Surplus fund.....	20,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	11,012.02
ds on hand.....		National-bank notes outstanding...	90,000.00
s on U. S. bonds.....	3,275.00	State-bank notes outstanding.....	
curities, etc.....	53,014.11		
use, furniture, and fixtures	6,000.00	Due to other national banks.....	18,445.02
estate and mortg's owned		Due to State banks and bankers..	20,849.89
n other national banks.....	2,539.09		
State banks and bankers.....	6,143.60	Dividends unpaid.....	
a approved reserve agents.....	15,560.75		
nd other cash items.....	629.57	Individual deposits.....	249,787.14
es for clearing house.....		United States deposits.....	
ther national banks.....	6,505.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	629.77		
	20,679.00	Notes and bills rediscounted.....	
der notes.....	19,701.00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S.....	3,600.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	510,094.07	Total.....	510,094.07

Steubenville National Bank, Steubenville.

WNLEE, President.

No. 3310.

CHARLES GALLAGHER, Cashier.

d discounts.....	\$215,257.41	Capital stock paid in.....	\$125,000.00
s.....	2.25	Surplus fund.....	40,000.00
s to secure circulation...	125,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	7,325.13
s on hand.....		National-bank notes outstanding...	111,600.00
s on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
curities, etc.....	31,225.00		
use, furniture, and fixtures	15,775.00	Due to other national banks.....	7,181.53
estate and mortg's owned		Due to State banks and bankers..	1,543.07
n other national banks.....	14,446.37		
State banks and bankers.....	1,460.70	Dividends unpaid.....	
a approved reserve agents.....	3,899.08		
d other cash items.....	46.24	Individual deposits.....	159,794.55
s for clearing house.....		United States deposits.....	
her national banks.....	3,328.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	80.63		
	19,875.60	Notes and bills rediscounted.....	
ler notes.....	15,573.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S.....	475.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
d.....	452,444.28	Total.....	452,444.28

OHIO.

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,036.14	Capital stock paid in.....	\$250,000
Overdrafts.....	2,357.12	Surplus fund.....	50,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,530
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,103.87	Due to other national banks.....	1,12
Stocks, securities, etc.....	153,897.50	Due to State banks and bankers..	30,02
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	322,14
Due from other national banks....	294.04	United States deposits.....	
Due from State banks and bankers..	195.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,797.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,793.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,980.00		
Fractional currency, nickels, cents.	256.62		
Specie.....	57,857.50		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	710,218.57	Total.....	710,21

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABIJAH W. MILES, *Cash.*

Loans and discounts.....	\$116,335.33	Capital stock paid in.....	\$60,000
Overdrafts.....	95.10	Surplus fund.....	10,00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,37
Stocks, securities, etc.....	25,230.05	Due to State banks and bankers..	11
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,28
Due from other national banks....	1,434.54	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,174.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,064.00		
Fractional currency, nickels, cents.	404.06		
Specie.....	22,234.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	203,546.65	Total.....	203,54

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cash.*

Loans and discounts.....	\$1,940,494.96	Capital stock paid in.....	\$500,000
Overdrafts.....	28,961.38	Surplus fund.....	600,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,70
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,30
Stocks, securities, etc.....	255,750.00	Due to State banks and bankers..	109,30
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,573,10
Due from other national banks....	92,010.64	United States deposits.....	127,70
Due from State banks and bankers..	30,840.58	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	220,101.43	Notes and bills rediscounted.....	
Checks and other cash items.....	5,310.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	29,850.00		
Fractional currency, nickels, cents.	160.84		
Specie.....	280,620.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	86,951.30		
Total.....	3,118,301.58	Total.....	3,118,30

OHIO.

Second National Bank, Toledo.

W. DAVIS, President.

No. 248.

C. F. ADAMS, Cashier.

Resources.		Liabilities.	
d discounts.....	\$1,681,166.23	Capital stock paid in.....	\$350,000.00
ts.....	325.27	Surplus fund.....	650,000.00
ds to secure circulation...	150,000.00	Undivided profits, less current	
ds to secure deposits.....	50,000.00	expenses and taxes paid.....	32,214.17
ds on hand.....		National-bank notes outstanding.	131,850.00
s on U. S. bonds.....	16,250.00	State-bank notes outstanding.....	
curities, etc.....	189,600.00		
ouse,furniture,and fixtures		Due to other national banks.....	144,246.25
estate and mortg's owned		Due to State banks and bankers..	169,683.29
other national banks.....	344,193.05		
State banks and bankers..	15,263.68	Dividends unpaid.....	
approved reserve agents..	608,649.90		
nd other cash items.....	7,464.21	Individual deposits.....	1,790,317.46
es for clearing house.....		United States deposits.....	45,000.00
her national banks.....	28,483.00	Deposits of U.S.disbursing officers..	15.00
l currency, nickels, cents..	480.83		
	214,700.00	Notes and bills rediscounted.....	
der notes.....		Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S..	6,750.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	3,313,326.17	Total.....	3,313,326.17

Holcomb National Bank, Toledo.

TRWICK, President.

No. 4585.

J. V. SHOEMAKER, Cashier.

l discounts.....	\$748,081.13	Capital stock paid in.....	\$300,000.00
s.....	2,125.70	Surplus fund.....	75,000.00
ls to secure circulation...	50,000.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	16,439.60
ls on hand.....		National-bank notes outstanding.	45,000.00
s on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
curities, etc.....	10,000.00		
use,furniture,and fixtures	7,264.41	Due to other national banks.....	13,076.51
estate and mortg's owned		Due to State banks and bankers..	11,570.47
other national banks.....	3,864.37		
State banks and bankers..	3,585.98	Dividends unpaid.....	
approved reserve agents..	62,077.43		
nd other cash items.....	1,549.94	Individual deposits.....	499,622.38
s for clearing house.....		United States deposits.....	
her national banks.....	8,960.00	Deposits of U.S.disbursing officers..	
l currency, nickels, cents..	400.00		
	29,600.00	Notes and bills rediscounted.....	
der notes.....	25,000.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Treasurer U. S.....	450.00	stated.....	
l.....	960,708.96	Total.....	960,708.96

Ketcham National Bank, Toledo.

ER, President.

No. 3820.

S. H. WARING, Cashier.

d discounts.....	\$911,887.04	Capital stock paid in.....	\$250,000.00
s.....	6,591.48	Surplus fund.....	60,000.00
s to secure circulation...	52,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	14,753.85
s on hand.....		National-bank notes outstanding.	45,860.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	8,984.29		
use,furniture,and fixtures	5,000.00	Due to other national banks.....	53,375.50
estate and mortg's owned	33,000.00	Due to State banks and bankers..	16,893.15
other national banks.....	5,245.41		
State banks and bankers..	19,569.22	Dividends unpaid.....	
approved reserve agents..	105,049.41		
nd other cash items.....	932.40	Individual deposits.....	770,701.69
s for clearing house.....		United States deposits.....	
her national banks.....	6,500.00	Deposits of U.S.disbursing officers..	
currency, nickels, cents..	531.94		
	29,000.00	Notes and bills rediscounted.....	
der notes.....	25,000.00	Bills payable.....	
icates of deposit.....			
on fund with Treas. U. S..	2,293.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
l.....	1,211,584.19	Total.....	1,211,584.19

OHIO.

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 131, 775. 57	Capital stock paid in.....	\$300, 00
Overdrafts.....	629. 29	Surplus fund.....	150, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	65, 84
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	14, 55
Other real estate and mortg's owned.....	17, 000. 00	Dividends unpaid.....	
Due from other national banks.....	35, 390. 31	Individual deposits.....	852, 10
Due from State banks and bankers.....	31, 139. 07	United States deposits.....	
Due from approved reserve agents.....	57, 523. 12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17, 887. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 916. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124. 84		
Specie.....	89, 635. 60		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	630. 01		
Total.....	1, 463, 901. 21	Total.....	1, 463, 90

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cash.*

Loans and discounts.....	\$1, 059, 692. 67	Capital stock paid in.....	\$300, 00
Overdrafts.....	1, 379. 22	Surplus fund.....	140. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	65, 160. 94	Due to other national banks.....	179, 24
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	89, 08
Other real estate and mortg's owned.....	2, 780. 00	Dividends unpaid.....	
Due from other national banks.....	48, 550. 66	Individual deposits.....	680, 17
Due from State banks and bankers.....	8, 984. 04	United States deposits.....	
Due from approved reserve agents.....	132, 826. 95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	429. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 71		
Specie.....	54, 205. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 925. 00		
Due from Treasurer U. S.....	640. 00		
Total.....	1, 470, 012. 91	Total.....	1, 470, 01

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DAN'L W. SMITH, *Cash.*

Loans and discounts.....	\$252, 310. 86	Capital stock paid in.....	\$200, 00
Overdrafts.....	1, 183. 66	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	89, 503. 05	Due to other national banks.....	4, 50
Bank's house, furniture, and fixtures.....	2, 200. 00	Due to State banks and bankers..	
Other real estate and mortg's owned.....		Dividends unpaid.....	20
Due from other national banks.....	6, 279. 75	Individual deposits.....	182, 26
Due from State banks and bankers.....	899. 74	United States deposits.....	
Due from approved reserve agents.....	29, 570. 91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	66. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 482. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 00		
Specie.....	26, 660. 20		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	478, 692. 03	Total.....	478, 69

OHIO.

Troy National Bank, Troy.

AMPBELL, *President*.

No. 3825.

NOAH YOUNT, *Cashier*.

Resources.		Liabilities.	
nd discounts.....	\$253,205.45	Capital stock paid in.....	\$100,000.00
fts.....	1,888.43	Surplus fund.....	20,000.00
nds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,493.22
nds to secure deposits.....		National-bank notes outstanding.....	19,200.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	2,450.00	Due to other national banks.....	5,071.31
securities, etc.....	3,974.32	Due to State banks and bankers.....	
ouse furniture, and fixtures	3,000.00	Dividends unpaid.....	577.00
al estate and mortg's owned		Individual deposits.....	174,027.08
n other national banks.....	504.43	United States deposits.....	
n State banks and bankers.....		Deposits of U.S. disbursing officers.....	
n approved reserve agents.....	18,957.45	Notes and bills rediscounted.....	12,928.01
and other cash items.....	1,298.39	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	3,676.00	Total.....	338,296.62
al currency, nickels, cents.....	361.15		
nder notes.....	12,716.00		
tificates of deposit.....	9,500.00		
tion fund with Treas. U. S.....	1,125.00		
n Treasurer U. S.....	640.00		
al.....	338,296.62		

First National Bank, Upper Sandusky.

B. HARE, *President*.

No. 90.

CHAS. F. PLUMB, *Cashier*.

d discounts.....	\$188,411.25	Capital stock paid in.....	\$105,000.00
ts.....	7,537.30	Surplus fund.....	40,000.00
ds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	1,901.98
ls to secure deposits.....		National-bank notes outstanding.....	16,300.00
ls on hand.....	650.00	State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	21,256.87
ouse, furniture, and fixtures	4,128.14	Dividends unpaid.....	
estate and mortg's owned	11,785.23	Individual deposits.....	263,382.16
other national banks.....	5,858.14	United States deposits.....	
State banks and bankers.....	10,999.70	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	105,147.46	Notes and bills rediscounted.....	
nd other cash items.....	9,349.84	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	6,105.00	Total.....	447,841.01
l currency, nickels, cents.....	89.20		
nder notes.....	49,384.75		
ificates of deposit.....	20,180.00		
on fund with Treas. U. S.....	1,215.00		
Treasurer U. S.....			
al.....	447,841.01		

Champaign National Bank, Urbana.

D, *President*.

No. 916.

W. R. ROSS, *Cashier*.

d discounts.....	\$144,572.75	Capital stock paid in.....	\$100,000.00
s.....	623.18	Surplus fund.....	20,000.00
s to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,721.14
s to secure deposits.....		National-bank notes outstanding.....	90,000.00
s on hand.....		State-bank notes outstanding.....	
on U. S. bonds.....	5,038.32	Due to other national banks.....	6,199.69
curities, etc.....	58,099.89	Due to State banks and bankers.....	1,621.05
use, furniture, and fixtures	8,825.00	Dividends unpaid.....	
estate and mortg's owned		Individual deposits.....	150,501.70
other national banks.....	2,256.94	United States deposits.....	
State banks and bankers.....	2,350.43	Deposits of U.S. disbursing officers.....	
approved reserve agents.....	34,536.35	Notes and bills rediscounted.....	
d other cash items.....	4,061.93	Bills payable.....	
s for clearing house.....		Liabilities other than those above stated.....	
her national banks.....	60.00	Total.....	383,043.58
currency, nickels, cents.....	18.79		
er notes.....	6,600.00		
ificates of deposit.....	11,500.00		
on fund with Treas. U. S.....	4,500.00		
Treasurer U. S.....			
al.....	383,043.58		

OHIO.

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,093.80	Capital stock paid in	\$100.00
Overdrafts	2,159.90	Surplus fund.....	60.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	11,685.86	Due to other national banks.....	2.48
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	9,862.37		
Due from other national banks....	15,081.44	Dividends unpaid.....	
Due from State banks and bankers.	1,250.97		
Due from approved reserve agents.	44,959.06	Individual deposits.....	224.70
Checks and other cash items.....	4,126.06	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	18.97	Notes and bills rediscounted.....	
Specie	9,500.00	Bills payable.....	
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	505,538.43	Total	505.58

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cash.*

Loans and discounts.....	\$174,471.90	Capital stock paid in	\$100.00
Overdrafts.....		Surplus fund.....	4.20
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00		
Stocks, securities, etc.....	39,918.91	Due to other national banks.....	2.65
Bank's house, furniture, and fixtures	14,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	823.06	Dividends unpaid	
Due from State banks and bankers.			
Due from approved reserve agents.	10,867.68	Individual deposits	159.10
Checks and other cash items.....	339.37	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	274.00		
Fractional currency, nickels, cents.	130.88	Notes and bills rediscounted.....	
Specie	2,730.00	Bills payable.....	
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	313,805.80	Total	313.88

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JNO. VAN LIEW, *Cash.*

Loans and discounts.....	\$199,432.36	Capital stock paid in.....	\$60.00
Overdrafts.....	207.41	Surplus fund.....	27.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,151.30		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks....	31,920.38	Dividends unpaid.....	
Due from State banks and bankers	2,451.75		
Due from approved reserve agents.	27,170.13	Individual deposits.....	204.80
Checks and other cash items.....	105.69	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.	201.22	Notes and bills rediscounted.....	
Specie	9,739.90	Bills payable.....	
Legal-tender notes.....	7,556.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	308,466.14	Total	308.40

OHIO.

Van Wert National Bank, Van Wert.

BRUMBACK, President.

No. 2628.

D. L. BRUMBACK, Cashier.

Resources.		Liabilities.	
and discounts.....	\$280 778. 74	Capital stock paid in.....	\$100,000. 00
rafts.....	1,684. 06	Surplus fund.....	50,000. 00
onds to secure circulation...	25,000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,756. 52
onds on hand.....		National-bank notes outstanding..	22,500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	14,589. 53		
house, furniture, and fixtures	10,000. 00	Due to other national banks.....	1,400. 46
real estate and mortg's owned		Due to State banks and bankers..	8,382. 56
in other national banks.....	24,271. 20		
in State banks and bankers.....	4,706. 53	Dividends unpaid.....	
in approved reserve agents.....	96,193. 73		
and other cash items.....		Individual deposits.....	303,592. 32
ges for clearing house.....		United States deposits.....	
other national banks.....	8,200. 00	Deposits of U. S. disbursing officers..	
nal currency, nickels, cents.....	413. 07		
	16,670. 00	Notes and bills rediscounted.....	
nder notes.....	5,000. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1,125. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	488,631. 86	Total.....	488,631. 86

First National Bank, Wapakoneta.

UME, President.

No. 3157.

CHAS. F. HERBST, Cashier.

and discounts.....	\$436,858. 32	Capital stock paid in.....	\$100,000. 00
fts.....	11,678. 94	Surplus fund.....	20,000. 00
nds to secure circulation...	25,000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,562. 87
nds on hand.....		National-bank notes outstanding..	20,900. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1,000. 00		
ouse, furniture, and fixtures		Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
in other national banks.....			
in State banks and bankers.....		Dividends unpaid.....	
in approved reserve agents.....	71,886. 83		
and other cash items.....	75. 00	Individual deposits.....	424,437. 52
es for clearing house.....		United States deposits.....	
ther national banks.....	200. 00	Deposits of U. S. disbursing officers..	
al currency, nickels, cents.....	76. 30		
	15,000. 00	Notes and bills rediscounted.....	
nder notes.....	12,000. 00	Bills payable.....	
tificates of deposit.....			
ion fund with Treas. U. S.....	1,125. 00	Liabilities other than those above	
a Treasurer U. S.....		stated.....	
Total.....	574,900. 39	Total.....	574,900. 39

People's National Bank, Wapakoneta.

ARLAND, President.

No. 3535.

LEWIS WISENER, Cashier.

d discounts.....	\$322,617. 35	Capital stock paid in.....	\$100,000. 00
s.....	7,532. 71	Surplus fund.....	20,000. 00
ds to secure circulation...	25,000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	17,081. 65
ds on hand.....		National-bank notes outstanding..	22,500. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
use, furniture, and fixtures	12,090. 00	Due to other national banks.....	
estate and mortg's owned	5,613. 12	Due to State banks and bankers..	
other national banks.....			
State banks and bankers.....		Dividends unpaid.....	
approved reserve agents.....	37,296. 79		
id other cash items.....	650. 00	Individual deposits.....	272,460. 28
s for clearing house.....		United States deposits.....	
her national banks.....	310. 00	Deposits of U. S. disbursing officers..	
l currency, nickels, cents.....	83. 86		
	15,118. 10	Notes and bills rediscounted.....	
ler notes.....	4,605. 00	Bills payable.....	
ficates of deposit.....			
on fund with Treas. U. S.....	1,125. 00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
Total.....	432,041. 93	Total.....	432,041. 93

OHIO.

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

W. M. R. STILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,037.83	Capital stock paid in.....	\$150,000.
Overdrafts.....	1,444.80	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,791.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	14,412.
Stocks, securities, etc.....	15,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	307,176.
Due from other national banks.....	24,164.45	United States deposits.....	
Due from State banks and bankers.....	14,110.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,427.57	Notes and bills rediscounted.....	
Checks and other cash items.....	5,423.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,113.00		
Fractional currency, nickels, cents.....	85.11		
Specie.....	32,925.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	537,131.55	Total.....	537,131.

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts.....	\$328,737.23	Capital stock paid in.....	\$100,000.
Overdrafts.....	737.15	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,939.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,240.00	Due to other national banks.....	2,403.
Stocks, securities, etc.....	33,640.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	306,218.
Due from other national banks.....	4,443.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,241.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,136.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,327.00		
Fractional currency, nickels, cents.....	415.12		
Specie.....	31,019.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	477,062.66	Total.....	477,062.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Loans and discounts.....	\$310,337.12	Capital stock paid in.....	\$100,000.
Overdrafts.....	1,315.37	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,641.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,780.
Stocks, securities, etc.....	29,862.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	237,941.
Due from other national banks.....	226.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,925.42	Notes and bills rediscounted.....	5,100.
Checks and other cash items.....	1,863.79	Bills payable.....	10,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,190.00		
Fractional currency, nickels, cents.....	137.36		
Specie.....	26,410.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	439,793.07	Total.....	439,793.

OHIO

Midland National Bank, Washington C. H.

JUDY, *President.*

No. 4763.

E. W. WELSHEIMER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$128,104.94	Capital stock paid in.....	\$50,000.00
drafts.....	1,609.66	Surplus fund.....	2,500.00
bonds to secure circulation.....	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,175.43
bonds on hand.....		National-bank notes outstanding.....	10,310.00
iums on U. S. bonds.....	1,687.00	State-bank notes outstanding.....	
s, securities, etc.....	17.07		
g house, furniture, and fixtures	2,613.87	Due to other national banks.....	4,769.17
real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....	2,975.38		
from State banks and bankers.....	3,111.25	Dividends unpaid.....	
from approved reserve agents.....	10,273.61		
s and other cash items.....	718.37	Individual deposits.....	96,419.24
anges for clearing house.....		United States deposits.....	
of other national banks.....	1,730.00	Deposits of U.S. disbursing officers.....	
ional currency, nickels, cents.....	205.79		
e.....	7,564.40	Notes and bills rediscounted.....	
-tender notes.....	5,000.00	Bills payable.....	12,500.00
certificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.....	562.50	stated.....	
rom Treasurer U. S.....			
Total.....	178,673.84	Total.....	178,673.84

Waynesville National Bank, Waynesville.

ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

and discounts.....	\$111,046.51	Capital stock paid in.....	\$50,000.00
rafts.....	352.69	Surplus fund.....	12,500.00
bonds to secure circulation.....	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6,491.37
bonds on hand.....	100.00	National-bank notes outstanding.....	11,250.00
iums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
s, securities, etc.....	12,000.00		
g house, furniture, and fixtures	900.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers.....	314.51
from other national banks.....	671.11		
from State banks and bankers.....		Dividends unpaid.....	285.00
from approved reserve agents.....	8,489.40		
s and other cash items.....		Individual deposits.....	75,046.60
anges for clearing house.....		United States deposits.....	
of other national banks.....	1,635.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	62.12		
e.....	3,915.15	Notes and bills rediscounted.....	
-tender notes.....	2,653.00	Bills payable.....	
certificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.....	562.50	stated.....	
rom Treasurer U. S.....			
Total.....	155,887.48	Total.....	155,887.48

First National Bank, Wellington.

ARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

and discounts.....	\$210,021.88	Capital stock paid in.....	\$100,000.00
rafts.....	838.75	Surplus fund.....	20,000.00
bonds to secure circulation.....	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3,237.66
bonds on hand.....		National-bank notes outstanding.....	22,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....			
g house, furniture, and fixtures	10,000.00	Due to other national banks.....	2,171.02
real estate and mortg's owned	7,884.23	Due to State banks and bankers.....	
from other national banks.....			
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	20,374.50		
s and other cash items.....		Individual deposits.....	141,539.89
anges for clearing house.....		United States deposits.....	
of other national banks.....	2,818.00	Deposits of U.S. disbursing officers.....	
onal currency, nickels, cents.....	126.21		
e.....	4,984.00	Notes and bills rediscounted.....	
-tender notes.....	6,276.00	Bills payable.....	
certificates of deposit.....		Liabilities other than those above	
ption fund with Treas. U. S.....	1,125.00	stated.....	
rom Treasurer U. S.....			
Total.....	289,448.57	Total.....	289,448.57

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,558.33	Capital stock paid in.....	\$50,000.
Overdrafts.....	4,502.02	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,119.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,593.
Stocks, securities, etc.....		Due to State banks and bankers..	709.
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	25.
Other real estate and mortg's owned	10,825.80	Individual deposits.....	195,445.
Due from other national banks.....	579.47	United States deposits.....	
Due from State banks and bankers.	445.55	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	79,647.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	223.44		
Specie.....	4,700.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	322.50		
Due from Treasurer U. S.....			
Total	294,154.65	Total	294,154.

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Loans and discounts.....	\$174,012.35	Capital stock paid in.....	\$50,000.
Overdrafts.....	3.47	Surplus fund.....	43,681.
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,189.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,832.
Stocks, securities, etc.....	7,200.00	Due to State banks and bankers..	14.
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	4,589.
Other real estate and mortg's owned	10,825.69	Individual deposits.....	174,037.
Due from other national banks.....	7,127.01	United States deposits.....	
Due from State banks and bankers.	4,681.60	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31,175.51	Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.	125.84		
Specie.....	18,973.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total	312,344.47	Total	312,344.

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$241,443.20	Capital stock paid in.....	\$100,000.
Overdrafts.....	4,249.92	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,087.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	24,477.01	Due to State banks and bankers..	4,809.
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,260.00	Individual deposits.....	214,927.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	778.25	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	14,865.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,908.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	264.00		
Fractional currency, nickels, cents.	80.00		
Specie.....	19,408.50		
Legal-tender notes.....	5,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	369,324.67	Total	369,324.

OHIO.

Clinton County National Bank, Wilmington.

IBACH, President.

No. 1997.

J. W. DENVER, JR., Cashier.

Resources.		Liabilities.	
and discounts.....	\$298,321.98	Capital stock paid in.....	\$100,000.00
fts.....	10,714.56	Surplus fund.....	85,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,448.89
nds on hand.....	12,200.00	National bank notes outstanding...	22,500.00
ns on U. S. bonds.....	2,500.00	State bank notes outstanding.....	
securities, etc.....	23,800.00		
house furniture, and fixtures	21,200.00	Due to other national banks.....	663.94
estate and mortg's owned	9,200.00	Due to State banks and bankers..	1,344.66
n other national banks.....	70.59		
n State banks and bankers.....	203.34	Dividends unpaid.....	
n approved reserve agents.....	5,359.58		
and other cash items.....	135.57	Individual deposits.....	220,881.63
ges for clearing house.....		United States deposits.....	
ther national banks.....	7,942.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	166.53		
	9,899.95	Notes and bills rediscounted.....	
nder notes.....	5,000.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
otal.....	432,839.12	Total.....	432,839.12

Wayne County National Bank, Wooster.

RICK, President.

No. 828.

C. S. FROST, Cashier.

and discounts.....	\$214,617.66	Capital stock paid in.....	\$75,000.00
fts.....	1,513.37	Surplus fund.....	55,000.00
nds to secure circulation...	18,750.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	7,018.01
nds on hand.....		National bank notes outstanding...	16,875.00
ns on U. S. bonds.....		State bank notes outstanding.....	
securities, etc.....	16,700.00		
ouse, furniture, and fixtures	10,335.00	Due to other national banks.....	1,643.91
estate and mortg's owned	2,411.00	Due to State banks and bankers..	
n other national banks.....	10,258.52		
n State banks and bankers.....		Dividends unpaid.....	
n approved reserve agents.....	65,995.81		
and other cash items.....	2,800.64	Individual deposits.....	229,009.49
ges for clearing house.....		United States deposits.....	
ther national banks.....	16,530.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	290.66		
	18,500.00	Notes and bills rediscounted.....	
nder notes.....	5,000.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	843.75	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
otal.....	384,546.41	Total.....	384,546.41

Wooster National Bank, Wooster.

WELKER, President.

No. 4657.

CURTIS V. HARD, Cashier.

d discounts.....	\$193,020.07	Capital stock paid in.....	\$100,000.00
ts.....	2,763.19	Surplus fund.....	8,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1,756.27
ds on hand.....		National bank notes outstanding...	21,800.00
s on U. S. bonds.....	2,991.00	State bank notes outstanding.....	
ecurities, etc.....	3,000.00		
ouse, furniture, and fixtures	15,462.27	Due to other national banks.....	2,487.97
estate and mortg's owned	2,300.00	Due to State banks and bankers..	
n other national banks.....	14,311.88		
n State banks and bankers.....		Dividends unpaid.....	
n approved reserve agents.....	12,485.06		
nd other cash items.....	6,932.59	Individual deposits.....	175,234.71
es for clearing house.....		United States deposits.....	
ther national banks.....	8,750.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	132.89		
	12,075.00	Notes and bills rediscounted.....	
der notes.....	10,000.00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S.....	55.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
al.....	309,278.95	Total.....	309,278.95

OHIO.

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$354, 549. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 967. 82	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 140. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 250. 00	Due to other national banks.....	13, 150. 00
Stocks, securities, etc.....	12, 017. 42	Due to State banks and bankers..	2, 100. 00
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned		Individual deposits.....	267, 140. 00
Due from other national banks....	5, 626. 94	United States deposits.....	
Due from State banks and bankers..	2, 473. 25	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5, 038. 50	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	2, 899. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3, 193. 00		
Fractional currency, nickels, cents.	115. 54		
Specie.....	14, 822. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	486, 203. 60	Total.....	486, 203. 60

Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FRAZER, *Cash.*

Loans and discounts.....	\$294, 064. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 485. 93	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 720. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 200. 00	Due to other national banks.....	1, 800. 00
Stocks, securities, etc.....	4, 421. 25	Due to State banks and bankers..	33. 00
Bank'g house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	273, 610. 00
Due from other national banks....	1, 749. 75	United States deposits.....	
Due from State banks and bankers..	5, 773. 01	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	22, 750. 34	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	8, 542. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	415. 00		
Fractional currency, nickels, cents.	121. 00		
Specie.....	23, 642. 00		
Legal-tender notes.....	19, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	463, 716. 09	Total.....	463, 716. 09

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

Cash.

Loans and discounts.....	\$1, 700, 727. 45	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	21, 521. 81	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	195, 900. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	138, 677. 10	Due to other national banks.....	6, 400. 00
Stocks, securities, etc.....	68, 368. 76	Due to State banks and bankers..	2, 600. 00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 486, 900. 00
Due from other national banks....	56, 799. 07	United States deposits.....	
Due from State banks and bankers..	9. 70	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	172, 998. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 638. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.	201. 85		
Specie.....	80, 424. 00		
Legal-tender notes.....	30, 376. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 336, 992. 55	Total.....	2, 336, 992. 55

OHIO.

Second National Bank, Youngstown.

TOD, President.

No. 2217.

H. M. GARLICK, Cashier.

Resources.		Liabilities.	
and discounts.....	\$674,421.66	Capital stock paid in.....	\$200,000.00
fts.....	11,813.18	Surplus fund.....	200,000.00
nds to secure circulation...	70,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8,722.59
nds on hand.....		National-bank notes outstanding...	38,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	280,547.20		
ouse, furniture, and fixtures	53,500.00	Due to other national banks.....	3,825.56
estate and mortg's owned		Due to State banks and bankers..	81,711.82
n other national banks.....	5,284.01		
m State banks and bankers..	94.67	Dividends unpaid.....	
m approved reserve agents..	111,301.85		
and other cash items.....	27,555.24	Individual deposits.....	840,984.44
ges for clearing house.....		United States deposits.....	
ther national banks.....	11,912.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	260.60		
	106,404.00	Notes and bills rediscounted.....	
nder notes.....	20,000.00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S..	3,150.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	1,376,244.41	Total.....	1,376,244.41

Commercial National Bank, Youngstown.

CKELVEY, President.

No. 2482.

MASON EVANS, Cashier.

and discounts.....	\$418,242.52	Capital stock paid in.....	\$200,000.00
fts.....	3,340.00	Surplus fund.....	31,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	11,544.48
ds on hand.....		National-bank notes outstanding...	45,000.00
as on U. S. bonds.....	5,750.00	State-bank notes outstanding.....	
curities, etc.....	3,395.83		
ouse, furniture, and fixtures	2,244.01	Due to other national banks.....	
estate and mortg's owned	900.00	Due to State banks and bankers..	1,806.87
n other national banks.....	8,287.79		
n State banks and bankers..	103.94	Dividends unpaid.....	
n approved reserve agents..	44,892.02		
nd other cash items.....	13,940.86	Individual deposits.....	313,171.67
es for clearing house.....		United States deposits.....	
ther national banks.....	4,401.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	288.55		
	11,186.50	Notes and bills rediscounted.....	
nder notes.....	33,300.00	Bills payable.....	
ificates of deposit.....			
ion fund with Treas. U. S..	2,250.00	Liabilities other than those above	
a Treasurer U. S.....		stated.....	
al.....	602,523.02	Total.....	602,523.02

Mahoning National Bank, Youngstown.

BONNELL, President.

No. 2350.

J. H. MCEWEN, Cashier.

and discounts.....	\$452,780.42	Capital stock paid in.....	\$229,000.00
ts.....	1,700.00	Surplus fund.....	100,000.00
ls to secure circulation...	80,500.00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	13,635.01
ls on hand.....		National-bank notes outstanding...	72,450.00
ls on U. S. bonds.....	2,787.50	State-bank notes outstanding.....	
curities, etc.....	54,985.72		
ouse, furniture, and fixtures	39,060.23	Due to other national banks.....	293.46
estate and mortg's owned		Due to State banks and bankers..	377.85
n other national banks.....	1,733.46		
State banks and bankers..	71.46	Dividends unpaid.....	246.00
n approved reserve agents..	65,316.61		
nd other cash items.....	968.63	Individual deposits.....	345,065.33
s for clearing house.....		United States deposits.....	
her national banks.....	3,742.00	Deposits of U.S. disbursing officers..	
l currency, nickels, cents..	175.12		
	38,630.00	Notes and bills rediscounted.....	
ler notes.....	15,000.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S..	3,622.50	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	761,073.65	Total.....	761,073.65

OHIO.

Wick National Bank, Youngstown.

J. C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Ca.*

Resources.		Liabilities.	
Loans and discounts.....	\$874,506.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,274.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,700.00
Stocks, securities, etc.....	2,450.00	Due to State banks and bankers.....	2,000.00
Bank's house, furniture, and fixtures.....	63,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	837,000.00
Due from other national banks.....	56,492.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,156.36	Notes and bills rediscounted.....	
Checks and other cash items.....	18,539.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	252.34		
Specie.....	82,866.17		
Legal-tender notes.....	36,718.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,281,505.04	Total.....	1,281,505.04

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Ca.*

Loans and discounts.....	\$594,948.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,006.75	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80.25	Due to other national banks.....	13,000.00
Stocks, securities, etc.....	55,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,300.00	Individual deposits.....	553,800.00
Due from other national banks.....	29,473.31	United States deposits.....	
Due from State banks and bankers.....	18,843.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,854.18	Notes and bills rediscounted.....	
Checks and other cash items.....	12,808.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,708.00		
Fractional currency, nickels, cents.....	109.16		
Specie.....	50,280.00		
Legal-tender notes.....	31,236.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	950,648.02	Total.....	950,648.02

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Ca.*

Loans and discounts.....	\$481,042.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,798.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	628.00	Due to other national banks.....	21,500.00
Stocks, securities, etc.....	60,384.35	Due to State banks and bankers.....	13,400.00
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	365,200.00
Due from other national banks.....	16,406.43	United States deposits.....	
Due from State banks and bankers.....	6,066.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,235.86	Notes and bills rediscounted.....	
Checks and other cash items.....	13,807.77	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,311.00		
Fractional currency, nickels, cents.....	268.02		
Specie.....	29,313.10		
Legal tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	726,811.88	Total.....	726,811.88

OHIO.

Union National Bank, Zanesville.

GE, President.

No. 4298.

E. MARTIN, Cashier.

Resources.		Liabilities.	
d discounts.....	\$298,718.02	Capital stock paid in.....	\$150,000.00
ts.....	3,534.26	Surplus fund.....	13,000.00
ds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,802.18
ds to secure deposits.....		National-bank notes outstanding.	33,350.00
ds on hand.....	3,375.00	State-bank notes outstanding.....	
securities, etc.....	24,573.00	Due to other national banks.....	2,233.56
ouse, furniture, and fixtures	2,500.00	Due to State banks and bankers..	876.08
estate and mortg's owned.....		Dividends unpaid.....	
n other national banks.....	30,914.68	Individual deposits.....	351,015.03
n State banks and bankers.	4,566.72	United States deposits.....	
n approved reserve agents.	91,152.12	Deposits of U.S.disbursing officers.	
nd other cash items.....	11,529.82	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	6,682.00	Liabilities other than those above stated	
al currency, nickels, cents.	275.73		
.....	14,768.00		
nder notes.....	25,000.00		
tificates of deposit.....			
tion fund with Treas. U. S.	1,687.50		
n Treasurer U. S.....	500.00		
tal	557,276.85	Total	557,276.85

OKLAHOMA.

First National Bank, El Reno.

J. T. ALLISON, *President.*

No. 4830.

B. F. STILL, C.

Resources.		Liabilities.	
Loans and discounts	\$36,599.26	Capital stock paid in	\$50
Overdrafts	2,238.10	Surplus fund	1
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6
Stocks, securities, etc.	19,461.76	Due to State banks and bankers	3
Bank's house, furniture, and fixtures	25,958.37	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	51
Due from other national banks	1,820.74	United States deposits	
Due from State banks and bankers	6,664.77	Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,213.76	Notes and bills rediscounted	
Checks and other cash items	2,073.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents	55.80		
Specie	2,358.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,261.92	Total	127

Capitol National Bank, Guthrie.

M. L. TURNER, *President.*

No. 4705.

GEO. E. BILLINGSLEY, C.

Loans and discounts	\$101,186.52	Capital stock paid in	\$50
Overdrafts	3,458.20	Surplus fund	10
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4
U. S. bonds to secure deposits		National-bank notes outstanding	11
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc.	82,989.32	Due to State banks and bankers	7
Bank's house, furniture, and fixtures	1,050.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	238
Due from other national banks	15,331.61	United States deposits	
Due from State banks and bankers	7,602.61	Deposits of U.S. disbursing officers	
Due from approved reserve agents	79,492.39	Notes and bills rediscounted	
Checks and other cash items	2,705.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,897.00		
Fractional currency, nickels, cents	53.99		
Specie	1,900.00		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	322,554.74	Total	322

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, C.

Loans and discounts	\$68,585.14	Capital stock paid in	\$50
Overdrafts	124.29	Surplus fund	10
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	1
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	13,405.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,950.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	8
Due from other national banks	9,969.16	United States deposits	
Due from State banks and bankers	1,227.24	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,569.87	Notes and bills rediscounted	
Checks and other cash items	1,141.85	Bills payable	
Exchanges for clearing house	717.26	Liabilities other than those above stated	
Bills of other national banks	1,505.00		
Fractional currency, nickels, cents	562.41		
Specie	7,789.55		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,109.92	Total	157

OKLAHOMA.

First National Bank, Oklahoma.

RICHARDSON, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$95,277.69	Capital stock paid in.....	\$50,000.00
fts.....	1,596.58	Surplus fund.....	10,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1,942.84
ds on hand.....		National bank notes outstanding.	10,870.00
ns on U. S. bonds.....	1,300.00	State bank notes outstanding.....	
curities, etc.....	19,715.02		
ouse, furniture, and fixtures	2,500.00	Due to other national banks.....	4,839.77
al estate and mortg's owned		Due to State banks and bankers..	1,378.46
m other national banks....	6,903.57		
m State banks and bankers..	9,387.62	Dividends unpaid.....	
m approved reserve agents..	21,960.44		
nd other cash items.....	1,080.68	Individual deposits.....	128,715.43
ges for clearing house.....		United States deposits.....	
ther national banks.....	11,982.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents..	90.40		
	12,890.00	Notes and bills rediscounted.....	
nder notes.....	10,000.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	207,746.50	Total.....	207,746.50

State National Bank, Oklahoma.

WILL, *President.*

No. 4862.

EDW. H. COOKE, *Cashier.*

and discounts.....	\$83,769.54	Capital stock paid in.....	\$50,000.00
fts.....	845.70	Surplus fund.....	1,900.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2,875.51
ds on hand.....		National bank notes outstanding.	11,250.00
ns on U. S. bonds.....		State bank notes outstanding.....	
curities, etc.....	6,624.55		
ouse, furniture, and fixtures	4,500.00	Due to other national banks.....	2,553.32
al estate and mortg's owned		Due to State banks and bankers..	2,120.20
m other national banks....	8,249.77		
m State banks and bankers..	331.54	Dividends unpaid.....	
m approved reserve agents..	80,842.53		
nd other cash items.....	2,817.63	Individual deposits.....	147,361.48
ges for clearing house.....		United States deposits.....	
ther national banks.....	3,160.00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents..	106.75		
	3,750.00	Notes and bills rediscounted.....	
nder notes.....	10,000.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	218,060.51	Total.....	218,060.51

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, C.

Resources.		Liabilities.	
Loans and discounts.....	\$194,880.63	Capital stock paid in.....	\$80
Overdrafts.....	15,239.55	Surplus fund.....	16
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	605.15	Due to State banks and bankers..	1
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,740.26	Individual deposits.....	241
Due from other national banks.....	29,099.63	United States deposits.....	
Due from State banks and bankers..	18,902.12	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18,912.49	Notes and bills rediscounted.....	
Checks and other cash items.....	521.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	4.00		
Specie.....	26,192.85		
Legal-tender notes.....	28.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	365,436.25	Total	365

Arlington National Bank, Arlington.

D. W. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, C.

Loans and discounts.....	\$77,656.47	Capital stock paid in.....	\$50
Overdrafts.....	3,520.01	Surplus fund.....	8
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,321.22	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,105.35	Dividends unpaid.....	
Other real estate and mortg's owned	6,023.81	Individual deposits.....	57
Due from other national banks.....	962.55	United States deposits.....	
Due from State banks and bankers..	7,201.77	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,274.94	Notes and bills rediscounted.....	
Checks and other cash items.....	92.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	7,034.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.....			
Total	127,255.75	Total	127

First National Bank, Astoria.

JOHN A. DEVLIN, *President.*

No. 3486.

S. S. GORDON, C.

Loans and discounts.....	\$170,105.65	Capital stock paid in.....	\$50
Overdrafts.....	4,741.69	Surplus fund.....	10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	11,938.82	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	5,576.83	Individual deposits.....	32
Due from other national banks.....	24,196.00	United States deposits.....	
Due from State banks and bankers..	47,947.26	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	88,289.34	Notes and bills rediscounted.....	
Checks and other cash items.....	9.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	66.00		
Fractional currency, nickels, cents.	47.95		
Specie.....	84,300.00		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	451,546.41	Total	45

OREGON.

Astoria National Bank, Astoria.

WARREN, President.

No. 4403.

J. E. HIGGINS, Cashier.

Resources.		Liabilities.	
and discounts.....	\$88,589.73	Capital stock paid in.....	\$50,000.00
fts.....	199.51	Surplus fund.....	6,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,743.18
nds on hand.....		National-bank notes outstanding.	10,900.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....	9,278.73		
house, furniture, and fixtures	3,823.61	Due to other national banks.....	8,517.17
real estate and mortg's owned		Due to State banks and bankers.....	
m other national banks.....	12,620.36		
m State banks and bankers.....	37,737.57	Dividends unpaid.....	
m approved reserve agents.....	20,396.54		
and other cash items.....	948.69	Individual deposits.....	134,979.73
ges for clearing house.....		United States deposits.....	
other national banks.....	35.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	172.84		
	24,775.00	Notes and bills rediscounted.....	
ender notes.....		Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.....	562.50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
total.....	213,140.08	Total.....	213,140.08

First National Bank, Athena.

WALTER, President.

No. 4516.

L. D. LIVELY, Cashier.

and discounts.....	\$99,732.34	Capital stock paid in.....	\$50,000.00
fts.....	2,736.96	Surplus fund.....	20,307.89
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	84.89
nds on hand.....		National-bank notes outstanding.	11,250.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	1,967.92	Due to other national banks.....	1,881.39
real estate and mortg's owned		Due to State banks and bankers..	24.08
m other national banks.....	1,653.60		
m State banks and bankers.....	2,570.36	Dividends unpaid.....	
m approved reserve agents.....	3,601.85		
and other cash items.....		Individual deposits.....	49,365.90
ges for clearing house.....		United States deposits.....	
other national banks.....		Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	12.37		
	5,776.25	Notes and bills rediscounted.....	
ender notes.....		Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	562.50	Liabilities other than those above	
m Treasurer U. S.....	300.00	stated.....	
total.....	132,914.15	Total.....	132,914.15

First National Bank, Baker City.

KNENY, President.

No. 2865.

J. T. DONNELLY, Cashier.

and discounts.....	\$155,967.02	Capital stock paid in.....	\$75,000.00
fts.....	10,899.74	Surplus fund.....	15,000.00
nds to secure circulation...	20,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	29,996.63
nds on hand.....		National-bank notes outstanding.	18,000.00
ms on U. S. bonds.....	2,400.00	State-bank notes outstanding.....	
securities, etc.....	32,553.11		
house, furniture and fixtures	12,907.35	Due to other national banks.....	17.20
real estate and mortg's owned	9,000.00	Due to State banks and bankers.....	
m other national banks.....	50,213.84		
m State banks and bankers.....	37,597.55	Dividends unpaid.....	
m approved reserve agents.....	112,509.13		
and other cash items.....	604.36	Individual deposits.....	322,958.32
ges for clearing house.....		United States deposits.....	
other national banks.....	275.00	Deposits of U.S. disbursing officers.....	
nal currency, nickels, cents.....	10.55		
	15,069.50	Notes and bills rediscounted.....	
ender notes.....		Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.....	900.00	Liabilities other than those above	
m Treasurer U. S.....	65.00	stated.....	
total.....	460,972.15	Total.....	460,972.15

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

Resources.		Liabilities.	
Loans and discounts.....	\$107,373.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	712.05	Surplus fund.....	4
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2
Stocks, securities, etc.....	24,519.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,903.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	835.00	Individual deposits.....	161
Due from other national banks.....	22,405.77	United States deposits.....	
Due from State banks and bankers.....	20,228.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,392.53	Notes and bills rediscounted.....	
Checks and other cash items.....	712.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	5.57		
Specie.....	27,170.30		
Legal-tender notes.....	45.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	229,921.92	Total.....	229,921.92

First National Bank, East Portland.

B. H. BOWMAN, *President.*

No. 3025.

E. T. HOLGATE, *Cashier.*

Loans and discounts.....	\$112,056.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	364.01	Surplus fund.....	20
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.50	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,950.85	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,408.34	Individual deposits.....	57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,639.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	207.38	Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	24.65		
Specie.....	14,509.20		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	198,883.38	Total.....	198,883.38

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$61,414.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.77	Surplus fund.....	10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1
Stocks, securities, etc.....	251.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,003.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,098.53	Individual deposits.....	42
Due from other national banks.....	11,975.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	84.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	20		
Specie.....	6,872.90		
Legal-tender notes.....	2,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,789.13	Total.....	118,789.13

OREGON.

First National Bank, Eugene.

ANDRICKS, President.

No. 3458.

S. B. EAKIN, Cashier.

Resources.		Liabilities.	
Discounts.....	\$171,659.43	Capital stock paid in.....	\$50,000.00
Notes.....	1,447.12	Surplus fund.....	50,000.00
Notes to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,932.25
Notes to secure deposits.....		National-bank notes outstanding.....	11,250.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	1,000.00	Due to other national banks.....	
Securities, etc.....	10,347.45	Due to State banks and bankers.....	71.99
Real estate, furniture, and fixtures.....	9,367.25	Dividends unpaid.....	
Real estate and mortg's owned.....	3,459.54	Individual deposits.....	167,574.99
Notes on other national banks.....	21,572.23	United States deposits.....	
Notes on State banks and bankers.....	2,318.84	Deposits of U. S. disbursing officers.....	
Notes on approved reserve agents.....	28,254.03	Notes and bills rediscounted.....	
Notes on other cash items.....	339.20	Bills payable.....	
Notes for clearing house.....		Liabilities other than those above stated.....	18,143.90
Notes on other national banks.....	315.00	Total.....	298,973.13
Legal currency, nickels, cents.....	6.79		
	34,823.75		
Under notes.....	400.00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	562.50		
Treasurer U. S.....	600.00		
Total.....	298,973.13		

First National Bank of Southern Oregon, Grants Pass.

, President.

No. 4168.

R. A. BOOTH, Cashier.

Discounts.....	\$98,946.26	Capital stock paid in.....	\$50,000.00
Notes.....	2.12	Surplus fund.....	10,000.00
Notes to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,151.95
Notes to secure deposits.....		National-bank notes outstanding.....	10,420.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	1,500.00	Due to other national banks.....	
Securities, etc.....		Due to State banks and bankers.....	773.00
Real estate, furniture, and fixtures.....	12,900.00	Dividends unpaid.....	
Real estate and mortg's owned.....	3,000.00	Individual deposits.....	88,088.12
Notes on other national banks.....	9,686.74	United States deposits.....	
Notes on State banks and bankers.....	786.58	Deposits of U. S. disbursing officers.....	
Notes on approved reserve agents.....	17,362.34	Notes and bills rediscounted.....	
Notes on other cash items.....	4,309.03	Bills payable.....	
Notes for clearing house.....		Liabilities other than those above stated.....	
Notes on other national banks.....	100.00	Total.....	166,433.07
Legal currency, nickels, cents.....	3.50		
	4,423.00		
Under notes.....	351.00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
Total.....	166,433.07		

First National Bank, Heppner.

A, President.

No. 3774.

GEO. CONSER, Cashier.

Discounts.....	\$111,409.23	Capital stock paid in.....	\$50,000.00
Notes.....	6,481.93	Surplus fund.....	12,000.00
Notes to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,996.75
Notes to secure deposits.....		National-bank notes outstanding.....	10,500.00
Notes on hand.....		State bank notes outstanding.....	
Notes on U. S. bonds.....	875.00	Due to other national banks.....	773.18
Securities, etc.....	8,180.54	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	3,884.44	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	108,450.17
Notes on other national banks.....	15,147.56	United States deposits.....	
Notes on State banks and bankers.....	2,158.72	Deposits of U. S. disbursing officers.....	
Notes on approved reserve agents.....	29,330.88	Notes and bills rediscounted.....	
Notes on other cash items.....	62.30	Bills payable.....	
Notes for clearing house.....		Liabilities other than those above stated.....	
Notes on other national banks.....	600.00	Total.....	201,720.10
Legal currency, nickels, cents.....	137.00		
	10,390.00		
Under notes.....			
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
Total.....	201,720.10		

OREGON.

National Bank, Heppner.

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,436.00	Capital stock paid in.....	\$50.
Overdrafts.....	4,075.88	Surplus fund.....	10.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	6,062.57	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,509.30	Dividends unpaid.....	1.
Other real estate and mortg's owned	290.00	Individual deposits.....	53.
Due from other national banks.....	4,505.14	United States deposits.....	
Due from State banks and bankers..	6,394.53	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,851.25	Notes and bills rediscounted.....	
Checks and other cash items.....	178.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	8.75		
Specie.....	3,747.50		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	129,382.24	Total	129.

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *C.*

Loans and discounts.....	\$91,157.51	Capital stock paid in.....	\$50.
Overdrafts.....	31.16	Surplus fund.....	10.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,645.32	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,218.11	Individual deposits.....	58.
Due from other national banks.....	1,463.31	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4,405.39	Notes and bills rediscounted.....	
Checks and other cash items.....	248.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	6.29		
Specie.....	5,986.20		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	142,258.84	Total	14.

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *C.*

Loans and discounts.....	\$106,737.27	Capital stock paid in.....	\$50.
Overdrafts.....	1,213.95	Surplus fund.....	1.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,709.98	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	6.
Due from other national banks.....	5,799.96	United States deposits.....	
Due from State banks and bankers..	970.29	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,230.60	Notes and bills rediscounted.....	
Checks and other cash items.....	57.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1.65		
Specie.....	16,032.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	152,316.24	Total	15.

OREGON.

Independence National Bank, Independence.

SCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$78,071.60	Capital stock paid in.....	\$50,000.00
fts.....	3,664.84	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,146.07
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,500.00	Due to other national banks.....	
securities, etc.....	1,743.88	Due to State banks and bankers..	1,186.40
house, furniture, and fixtures	17,932.21	Dividends unpaid.....	600.00
al estate and mortg's owned		Individual deposits.....	47,088.17
m other national banks.....	1,886.72	United States deposits.....	
m State banks and bankers.....	159.13	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	40.12	Notes and bills rediscounted.....	
and other cash items.....	462.85	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated	
other national banks.....			
al currency, nickels, cents.....	11.54		
nder notes.....	4,860.25		
tificates of deposit.....	5.00		
tion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....	870.00		
		Total	124,270.64
total.....	124,270.64		

First National Bank, Island City.

EEL, *President.*

No. 3313.

FRED. J. HOLMES, *Cashier.*

nd discounts.....	\$57,164.45	Capital stock paid in.....	\$50,000.00
ts.....	3,368.82	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	846.83
nds to secure deposits.....		National-bank notes outstanding.....	11,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,000.00	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers..	
ouse, furniture, and fixtures	2,804.89	Dividends unpaid.....	
al estate and mortg's owned	5,550.00	Individual deposits.....	26,989.54
other national banks.....	10,429.83	United States deposits.....	
m State banks and bankers.....	1,123.96	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	1,516.56	Notes and bills rediscounted.....	
and other cash items.....	864.24	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated	
other national banks.....	29.00		
al currency, nickels, cents.....	7.02		
nder notes.....	2,165.10		
tificates of deposit.....			
ion fund with Treas. U. S.....	562.50		
n Treasurer U. S.....			
		Total	99,086.37
total.....	99,086.37		

Farmers and Traders' National Bank, La Grande.

EHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

nd discounts.....	\$88,712.20	Capital stock paid in.....	\$60,000.00
ts.....	3,473.92	Surplus fund.....	4,500.00
nds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	212.48
nds to secure deposits.....		National-bank notes outstanding.....	13,500.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	1,800.00	Due to other national banks.....	
securities, etc.....	673.19	Due to State banks and bankers..	7,409.91
ouse, furniture, and fixtures	10,089.75	Dividends unpaid.....	325.00
al estate and mortg's owned		Individual deposits.....	63,818.50
m other national banks.....	5,290.90	United States deposits.....	
m State banks and bankers.....	1,655.01	Deposits of U.S. disbursing officers.....	
m approved reserve agents.....	9,622.05	Notes and bills rediscounted.....	
and other cash items.....	538.57	Bills payable.....	
es for clearing house.....		Liabilities other than those above stated	
other national banks.....	20.00		
al currency, nickels, cents.....	50.10		
nder notes.....	12,129.20		
ificates of deposit.....	36.00		
ion fund with Treas. U. S.....	675.00		
n Treasurer U. S.....			
		Total	149,765.89
total.....	149,765.89		

OREGON.

La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,561.77	Capital stock paid in	\$60,000.00
Overdrafts.....	3,547.43	Surplus fund	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid	4,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,800.00	Due to other national banks	6,700.00
Stocks, securities, etc.....	1,755.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,128.05	Individual deposits.....	92,700.00
Due from other national banks	7,797.20	United States deposits.....	
Due from State banks and bankers	75.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,795.27	Notes and bills rediscounted.....	
Checks and other cash items.....	902.46	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	25.65		
Specie	12,907.25		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	189,535.52	Total	189,535.52

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Loans and discounts.....	\$124,707.73	Capital stock paid in	\$50,000.00
Overdrafts.....	3,376.73	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	30,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	2,721.47	Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	3,315.75	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	87,000.00
Due from other national banks	3,699.12	United States deposits.....	
Due from State banks and bankers	416.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,280.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,170.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.35		
Specie	6,330.00		
Legal-tender notes.....	401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,482.91	Total	194,482.91

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$105,140.48	Capital stock paid in	\$50,000.00
Overdrafts.....	3,067.60	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.....	8,361.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	97,000.00
Due from other national banks	14,061.35	United States deposits.....	
Due from State banks and bankers	1,433.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,582.34	Notes and bills rediscounted.....	
Checks and other cash items.....	173.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	25.50		
Specie	11,277.00		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,491.01	Total	172,491.01

OREGON.

First National Bank, Pendleton.

ANKENY, President. No. 2630. SAM. P. STURGIS, Cashier.

Resources.		Liabilities.	
and discounts.....	\$321, 763. 20	Capital stock paid in.....	\$70, 000. 00
rafts.....	176. 52	Surplus fund.....	18, 287. 81
bonds to secure circulation.....	18, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 780. 87
bonds to secure deposits.....		National-bank notes outstanding.....	16, 200. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	42, 843. 62	Due to other national banks.....	3, 682. 06
s, securities, etc.....	16, 000. 00	Due to State banks and bankers..	188. 27
ghouse, furniture, and fixtures		Dividends unpaid.....	
real estate and mortg's owned		Individual deposits.....	365, 642. 00
rom other national banks.....	15, 445. 87	United States deposits.....	
rom State banks and bankers.....	5, 601. 93	Deposits of U.S.disbursing officers.....	
rom approved reserve agents.....	26, 173. 02	Notes and bills rediscounted.....	
ks and other cash items.....	318. 15	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated	
f other national banks.....	1, 935. 00		
ional currency, nickels, cents.....	96. 60		
e.....	33, 009. 10		
tender notes.....	2, 008. 00		
certificates of deposit.....			
ption fund with Treas. U. S.....	810. 00		
rom Treasurer U. S.....	600. 00		
Total	484, 781. 01	Total	484, 781. 01

First National Bank, Portland.

Y FAILING, President. No. 1553. G. E. WITHINGTON, Cashier.

and discounts.....	\$1, 685, 401. 15	Capital stock paid in.....	\$500, 000. 00
rafts.....	9, 367. 40	Surplus fund.....	100, 000. 00
bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	557, 071. 14
bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	27, 750. 00
bonds on hand.....	600, 000. 00	State-bank notes outstanding.....	
ums on U. S. bonds.....	81, 000. 00	Due to other national banks.....	538, 895. 81
s, securities, etc.....	1, 159, 718. 54	Due to State banks and bankers..	156, 158. 64
ghouse, furniture, and fixtures	75, 000. 00	Dividends unpaid.....	
real estate and mortg's owned	2, 000. 00	Individual deposits.....	2, 906, 733. 21
om other national banks.....	13, 259. 41	United States deposits.....	43, 714. 18
om State banks and bankers.....	116, 022. 69	Deposits of U.S.disbursing officers.....	304, 974. 84
om approved reserve agents.....	424, 390. 01	Notes and bills rediscounted.....	
s and other cash items.....	3, 817. 08	Bills payable.....	
anges for clearing house.....	30, 466. 38	Liabilities other than those above stated	
f other national banks.....	10, 500. 00		
onal currency, nickels, cents.....	160. 11		
e.....	460, 886. 05		
tender notes.....	11, 059. 00		
ertificates of deposit.....			
ption fund with Treas. U. S.....	2, 250. 00		
om Treasurer U. S.....			
Total	5, 135, 297. 82	Total	5, 135, 297. 82

Ainsworth National Bank, Portland.

LAWKINS, President. No. 3402. J. P. MARSHALL, Cashier.

and discounts.....	\$236, 650. 88	Capital stock paid in.....	\$100, 000. 00
rafts.....	5, 006. 69	Surplus fund.....	50, 000. 00
bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 729. 37
bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	23, 465. 00	Due to other national banks.....	14, 914. 30
s, securities, etc.....	5, 198. 50	Due to State banks and bankers..	1, 440. 11
ghouse, furniture, and fixtures	1, 675. 35	Dividends unpaid.....	2, 500. 00
real estate and mortg's owned	1, 751. 56	Individual deposits.....	167, 930. 51
om other national banks.....	28. 29	United States deposits.....	
om State banks and bankers.....	18, 860. 70	Deposits of U.S.disbursing officers.....	
om approved reserve agents.....	597. 36	Notes and bills rediscounted.....	
s and other cash items.....		Bills payable.....	30, 000. 00
anges for clearing house.....		Liabilities other than those above stated	
f other national banks.....	30. 56		
onal currency, nickels, cents.....	73, 074. 40		
e.....	550. 00		
tender notes.....			
ertificates of deposit.....			
ption fund with Treas. U. S.....	1, 125. 00		
om Treasurer U. S.....			
Total	393, 014. 29	Total	393, 014. 29

OREGON.

Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.*

No. 3422.

EDW'D COOKINGHAM, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 160, 790. 73	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 565. 50	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 000. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	107, 000. 00
Stocks, securities, etc.....	224, 672. 01	Due to State banks and bankers..	80, 000. 00
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	29, 316. 83	Individual deposits.....	955, 000. 00
Due from other national banks.....	5, 366. 89	United States deposits.....	.....
Due from State banks and bankers.....	24, 571. 62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	100, 158. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 084. 75	Bills payable.....	.....
Exchanges for clearing house.....	7, 757. 22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	116. 00	Total.....	1, 746, 246. 50
Fractional currency, nickels, cents.....	191. 21		
Specie.....	126, 293. 50		
Legal-tender notes.....	1, 612. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 746, 246. 50		

Merchants' National Bank, Portland.

J. F. WATSON, *President.*

No. 3536.

R. W. HOYT, *Ca*

Loans and discounts.....	\$313, 516. 31	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 849. 91	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 000. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	10, 000. 00
Stocks, securities, etc.....	13, 364. 65	Due to State banks and bankers..	7, 000. 00
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	80, 370. 64	Individual deposits.....	153, 000. 00
Due from other national banks.....	55. 12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 979. 40	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	3, 204. 38	Bills payable.....	.....
Exchanges for clearing house.....	592. 85	Liabilities other than those above stated.....	.....
Bills of other national banks.....	740. 00	Total.....	520, 213. 76
Fractional currency, nickels, cents.....	21. 60		
Specie.....	41, 012. 90		
Legal-tender notes.....	256. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	520, 213. 76		

Portland National Bank, Portland.

W. S. MASON, *President.*

No. 3184.

J. A. ARMENT, *Ca*

Loans and discounts.....	\$6, 409. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 427. 36	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 000. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	103, 305. 60	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures.....	2, 732. 10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	17, 000. 00
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	20 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	802. 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	139, 830. 72
Fractional currency, nickels, cents.....	. 20		
Specie.....	8. 55		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	125. 00		
Due from Treasurer U. S.....	.....	
Total.....	139, 830. 72		

OREGON.

United States National Bank, Portland.

EDWARD, President. No. 4514. F. C. MILLER, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$386,371.88	Capital stock paid in.....	\$250,000.00
fts.....	13,886.40	Surplus fund.....	
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	41,806.29
nds on hand.....		National-bank notes outstanding.....	44,200.00
ns on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
securities, etc.....	4,720.54		
ouse, furniture, and fixtures	4,093.82	Due to other national banks.....	5,039.02
al estate and mortg's owned	20,380.68	Due to State banks and bankers..	27,805.10
n other national banks.....	60,080.45		
n State banks and bankers..	68,570.17	Dividends unpaid.....	
n approved reserve agents..	68,214.78		
and other cash items.....	988.82	Individual deposits.....	416,516.86
ges for clearing house.....	3,162.53	United States deposits.....	
other national banks.....		Deposits of U.S.disbursing officers.....	
al currency, nickels, cents..	14.55		
nder notes.....	97,815.65	Notes and bills rediscounted.....	
tificates of deposit.....	817.00	Bills payable.....	
tion fund with Treas. U. S..	2,250.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	785,367.27	Total.....	785,367.27

First National Bank, Prineville.

LEN, President. No. 3851. T. M. BALDWIN, Cashier.

nd discounts.....	\$75,103.73	Capital stock paid in.....	\$50,000.00
fts.....	1,084.42	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14,008.42
nds on hand.....		National-bank notes outstanding.....	10,700.00
ns on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....	8,182.01		
ouse, furniture and fixtures	5,000.00	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks....	9,511.53		
n State banks and bankers..	9,799.59	Dividends unpaid.....	
n approved reserve agents..	7,751.80		
and other cash items.....	120.00	Individual deposits.....	55,928.40
ges for clearing house.....		United States deposits.....	
other national banks.....	410.00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents..	1.24		
nder notes.....	8,110.00	Notes and bills rediscounted.....	
tificates of deposit.....	1,000.00	Bills payable.....	
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	140,636.82	Total.....	140,636.82

First National Bank, Roseburg.

R. SHERIDAN, President. No. 4624. W. T. WRIGHT, Cashier.

nd discounts.....	\$114,946.34	Capital stock paid in.....	\$50,000.00
fts.....	6,914.88	Surplus fund.....	6,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,673.59
nds on hand.....		National-bank notes outstanding.....	11,250.00
ns on U. S. bonds.....	1,200.00	State-bank notes outstanding.....	
securities, etc.....	1,156.22		
ouse, furniture, and fixtures	1,886.15	Due to other national banks.....	1,518.00
al estate and mortg's owned		Due to State banks and bankers..	1,287.34
n other national banks....	17,363.35		
n State banks and bankers..	8,744.02	Dividends unpaid.....	
n approved reserve agents..	1,033.62		
and other cash items.....	998.02	Individual deposits.....	106,364.37
ges for clearing house.....		United States deposits.....	
other national banks.....	2,520.00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents..	27.00		
nder notes.....	8,840.20	Notes and bills rediscounted.....	
tificates of deposit.....	1,401.00	Bills payable.....	
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	180,093.30	Total.....	180,093.30

OREGON.

First National Bank, Salem.

E. P. McCORNACK, *President.*

No. 2816.

J. W. BICKFORD, C.

Resources.		Liabilities.	
Loans and discounts.....	\$140,044.01	Capital stock paid in.....	\$100.
Overdrafts.....	1,096.05	Surplus fund.....	15.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	548.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,359.31	Individual deposits.....	121.
Due from other national banks.....	6,626.82	United States deposits.....	
Due from State banks and bankers.....	10,020.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,364.23	Notes and bills rediscounted.....	
Checks and other cash items.....	236.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	12.07		
Specie.....	15,321.30		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	261,413.79	Total	261.

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, C.

Loans and discounts.....	\$248,945.33	Capital stock paid in.....	\$75.
Overdrafts.....	13,602.40	Surplus fund.....	15.
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	7.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,280.00	Due to other national banks.....	
Stocks, securities, etc.....	14,239.55	Due to State banks and bankers.....	1.
Bank's house, furniture, and fixtures	23,069.65	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	278.
Due from other national banks.....	2,310.87	United States deposits.....	
Due from State banks and bankers.....	1,835.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,977.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,339.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	17.55		
Specie.....	53,686.40		
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total	396,233.67	Total	396

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

J. M. PATTERSON, C.

Loans and discounts.....	\$93,143.62	Capital stock paid in.....	\$50
Overdrafts.....	2,483.61	Surplus fund.....	15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,017.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,581.85	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85
Due from other national banks.....	19,378.54	United States deposits.....	
Due from State banks and bankers.....	4,421.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,861.09	Notes and bills rediscounted.....	
Checks and other cash items.....	15.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	10.30		
Specie.....	22,659.75		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	167,311.09	Total	167

OREGON.

The Dalles National Bank, The Dalles.

F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$127, 652. 11	Capital stock paid in.....	\$50, 000. 00
fts.....	38, 843. 15	Surplus fund.....	
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	7, 994. 55
nds on hand.....		National-bank notes outstanding...	11, 140. 00
ms on U. S. bonds.....	1, 462. 50	State-bank notes outstanding.....	
securities, etc.....	6, 119. 12		
house, furniture, and fixtures	4, 505. 66	Due to other national banks.....	1. 20
real estate and mortg's owned	23, 207. 95	Due to State banks and bankers..	2, 653. 04
in other national banks.....	2, 460. 70		
in State banks and bankers..	328. 67	Dividends unpaid.....	
in approved reserve agents..	6, 974. 95		
and other cash items.....	814. 48	Individual deposits.....	156, 446. 45
ges for clearing house.....		United States deposits.....	
in other national banks.....		Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	1. 00		
	12, 781. 45	Notes and bills rediscounted.....	
nder notes.....	21. 00	Bills payable.....	10, 000. 00
rtificates of deposit.....			
tion fund with Treas. U. S..	562. 50	Liabilities other than those above	
in Treasurer U. S.....		stated.....	
otal.....	238, 235. 24	Total.....	238, 235. 24

First National Bank, Union.

WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

and discounts.....	\$75, 879. 14	Capital stock paid in.....	\$50, 000. 00
fts.....		Surplus fund.....	10, 000. 00
nds to secure circulation...	12, 800. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 265. 92
nds on hand.....		National-bank notes outstanding...	6, 400. 00
ms on U. S. bonds.....	1, 200. 00	State-bank notes outstanding.....	
securities, etc.....	11, 956. 25		
house, furniture, and fixtures	6, 700. 00	Due to other national banks.....	282. 96
real estate and mortg's owned	630. 00	Due to Stat. banks and bankers..	
in other national banks.....	7, 952. 43		
in State banks and bankers..	302. 04	Dividends unpaid.....	
in approved reserve agents..	12, 952. 23		
and other cash items.....	6. 10	Individual deposits.....	66, 888. 66
ges for clearing house.....		United States deposits.....	
in other national banks.....	45. 00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	. 10		
	4, 758. 25	Notes and bills rediscounted.....	
nder notes.....	80. 00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S..	576. 00	Liabilities other than those above	
in Treasurer U. S.....		stated.....	
otal.....	135, 837. 54	Total.....	135, 837. 54

PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$920, 260. 98	Capital stock paid in.....	\$350, 00
Overdrafts.....	1, 135. 63	Surplus fund.....	70, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72, 200. 00	Due to State banks and bankers..	2, 20
Bank'g house, furniture, and fixtures	82, 723. 00	Dividends unpaid.....	
Other real estate and mortg's owned	20, 758. 52	Individual deposits.....	891, 00
Due from other national banks.....	18, 986. 39	United States deposits.....	
Due from State banks and bankers.	3, 099. 69	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	54, 016. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 106. 12	Bills payable.....	
Exchanges for clearing house.....	43, 749. 35	Liabilities other than those above stated	
Bills of other national banks.....	2, 737. 00		
Fractional currency, nickels, cents.	200. 00		
Specie	83, 513. 05		
Legal-tender notes.....	33, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 390, 736. 31	Total	1, 390, 736. 31

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cas.*

Loans and discounts.....	\$960, 776. 39	Capital stock paid in	\$150, 00
Overdrafts.....	3, 854. 61	Surplus fund	250, 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 00
Stocks, securities, etc.....	2, 400. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid	1, 00
Other real estate and mortg's owned		Individual deposits.....	781, 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	101, 013. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 698. 83	Bills payable.....	
Exchanges for clearing house.....	2, 890. 79	Liabilities other than those above stated	
Bills of other national banks.....	758. 00		
Fractional currency, nickels, cents.	61. 73		
Specie	51, 190. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....			
Total	1, 227, 444. 32	Total	1, 227, 444. 32

Third National Bank, Allegheny.

W. M. McKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cas.*

Loans and discounts.....	\$654, 196. 86	Capital stock paid in.....	\$200, 00
Overdrafts.....	453. 23	Surplus fund	150, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks securities, etc.....	6, 700. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	25, 750. 00	Dividends unpaid.....	3, 00
Other real estate and mortg's owned	3, 265. 00	Individual deposits.....	463, 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	418. 06	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	71, 582. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	816. 07	Bills payable.....	
Exchanges for clearing house.....	10, 294. 99	Liabilities other than those above stated	
Bills of other national banks.....	8, 151. 00		
Fractional currency, nickels, cents.	322. 69		
Specie	24, 943. 75		
Legal-tender notes.....	18, 106. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total	929, 499. 85	Total	929, 499. 85

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

GWINNER, President. No. 4991. T. LEE CLARK, Cashier.

Resources.		Liabilities.	
and discounts.....	\$669,014.63	Capital stock paid in.....	\$200,000.00
fts.....	2,970.20	Surplus fund.....	90,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4,225.83
nds on hand.....		National-bank notes outstanding.	45,000.00
ms on U. S. bonds.....	9,750.00	State-bank notes outstanding.....	
securities, etc.....	13,254.54	Due to other national banks.....	
house, furniture, and fixtures	31,858.96	Due to State banks and bankers.....	
real estate and mortg's owned	30,706.04		
om other national banks.....		Dividends unpaid.....	172.50
om State banks and bankers.....		Individual deposits.....	543,769.27
om approved reserve agents.....	28,976.85	United States deposits.....	
and other cash items.....		Deposits of U.S. disbursing officers.....	
ges for clearing house.....	4,297.79	Notes and bills rediscounted.....	
other national banks.....	270.00	Bills payable.....	
nal currency, nickels, cents.....	92.24	Liabilities other than those above	
	36,537.35	stated.....	
ender notes.....	2,539.00		
rtificates of deposit.....		Total.....	883,167.60
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....	650.00		
Total.....	883,167.60		

German National Bank, Allegheny.

OFFSTOT, President. No. 2261. JOS. STRATMAN, Cashier.

and discounts.....	\$1,411,194.64	Capital stock paid in.....	\$200,000.00
fts.....	1,935.78	Surplus fund.....	200,000.00
nds to secure circulation...	150,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	79,122.55
nds on hand.....		National-bank notes outstanding.	135,000.00
ms on U. S. bonds.....	29,750.00	State-bank notes outstanding.....	
securities, etc.....	364,762.36	Due to other national banks.....	1,150.42
house, furniture, and fixtures	27,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Dividends unpaid.....	972.00
om other national banks.....	2,143.23	Individual deposits.....	1,919,178.12
om State banks and bankers.....	2,946.72	United States deposits.....	
om approved reserve agents.....	394,120.34	Deposits of U.S. disbursing officers.....	
and other cash items.....	12,122.37	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	8,035.00	Liabilities other than those above	
nal currency, nickels, cents.....	662.35	stated.....	
	108,615.30		
ender notes.....	15,385.00	Total.....	2,535,423.09
rtificates of deposit.....			
ption fund with Treas. U. S.....	6,750.00		
om Treasurer U. S.....			
Total.....	2,535,423.09		

Second National Bank, Allentown.

LAINEY, President. No. 373. W. R. KLEIN, Cashier.

and discounts.....	\$474,646.90	Capital stock paid in.....	\$200,000.00
fts.....	6,993.00	Surplus fund.....	95,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14,374.83
nds on hand.....		National-bank notes outstanding.	45,000.00
ms on U. S. bonds.....	6,500.00	State-bank notes outstanding.....	
securities, etc.....	132,784.12	Due to other national banks.....	65,423.02
house, furniture, and fixtures	43,934.06	Due to State banks and bankers.....	1,246.00
real estate and mortg's owned	18,804.12	Dividends unpaid.....	620.00
om other national banks.....	35,844.05	Individual deposits.....	425,111.18
om State banks and bankers.....	5,341.95	United States deposits.....	
om approved reserve agents.....	28,771.10	Deposits of U.S. disbursing officers.....	
s and other cash items.....	9,242.96	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	20,000.00
f other national banks.....	310.00	Liabilities other than those above	
nal currency, nickels, cents.....	1,280.77	stated.....	
	23,821.00		
ender notes.....	26,251.00	Total.....	866,775.03
rtificates of deposit.....			
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	866,775.03		

PENNSYLVANIA.

Allentown National Bank, Allentown.

R. E. WRIGHT, *President*.

No. 1322.

C. M. W. KECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 193, 987. 63	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7, 270. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	118, 000. 00
Stocks, securities, etc.....	280, 576. 40	Due to State banks and bankers..	5, 000. 00
Bank's house, furniture, and fixtures	51, 580. 88	Dividends unpaid.....	
Other real estate and mortg's owned	92, 416. 02	Individual deposits.....	1, 248, 000. 00
Due from other national banks.....	82, 628. 31	United States deposits.....	
Due from State banks and bankers..	7, 883. 77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	106, 488. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	40, 470. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 100. 00		
Fractional currency, nickels, cents.	433. 26		
Specie.....	86, 667. 25		
Legal-tender notes.....	39, 142. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 049, 395. 36	Total	2, 049, 395. 36

First National Bank, Altoona.

JOHN LLOYD, *President*.

No. 247.

HENRY CRYDER, *Cashier*.

Loans and discounts.....	\$361, 184. 50	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 832. 24	Surplus fund.....	68, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 000. 00
Stocks, securities, etc.....	125, 412. 86	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	37, 715. 40	Dividends unpaid.....	
Other real estate and mortg's owned	7, 200. 00	Individual deposits.....	817, 000. 00
Due from other national banks.....	49, 703. 79	United States deposits.....	40, 000. 00
Due from State banks and bankers..	21, 363. 94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	114, 000. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	34, 391. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	15, 000. 00
Bills of other national banks.....	30, 000. 00		
Fractional currency, nickels, cents.	644. 00		
Specie.....	171, 830. 00		
Legal-tender notes.....	83, 014. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 709. 79		
Total	1, 144, 252. 68	Total	1, 144, 252. 68

Second National Bank, Altoona.

JOHN P. LEVAN, *President*.

No. 2781.

FRANK HASTINGS, *Cashier*.

Loans and discounts.....	\$309, 095. 77	Capital stock paid in.....	\$92, 100. 00
Overdrafts.....	2, 275. 26	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 353. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14, 589. 66	Dividends unpaid.....	
Other real estate and mortg's owned	20, 665. 98	Individual deposits.....	332, 500. 00
Due from other national banks.....	4, 312. 48	United States deposits.....	
Due from State banks and bankers..	344. 13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	48, 961. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 266. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.	208. 28		
Specie.....	15, 464. 00		
Legal-tender notes.....	5, 725. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	665. 00		
Due from Treasurer U. S.....			
Total	467, 186. 50	Total	467, 186. 50

PENNSYLVANIA.**First National Bank, Ambler.**OOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$257,992.76	Capital stock paid in.....	\$100,000.00
Notes.....	1,081.46	Surplus fund.....	50,000.00
Notes to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,835.01
Notes to secure deposits.....		National-bank notes outstanding.....	22,495.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	2,500.00	Due to other national banks.....	20,906.33
Securities, etc.....	37,214.11	Due to State banks and bankers.....	
House, furniture, and fixtures.....	13,771.03	Dividends unpaid.....	
Real estate and mortg's owned.....	9,000.00	Individual deposits.....	184,070.85
Other national banks.....	324.00	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	38,034.93	Notes and bills rediscounted.....	
Other cash items.....	484.49	Bills payable.....	15,000
Checks for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	875.00		
Local currency, nickels, cents.....	267.11		
	6,216.55		
Order notes.....	5,421.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	1,124.75		
Treasurer U. S.....			
Total.....	399,307.19	Total.....	399,307.19

Annville National Bank, Annville.KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Discounts.....	\$225,218.66	Capital stock paid in.....	\$100,000.00
Notes.....	793.35	Surplus fund.....	40,000.00
Notes to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,641.90
Notes to secure deposits.....		National-bank notes outstanding.....	44,500.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	17,063.61
Securities, etc.....	3,162.86	Due to State banks and bankers.....	561.81
House, furniture, and fixtures.....		Dividends unpaid.....	180.00
Real estate and mortg's owned.....	9,546.09	Individual deposits.....	101,376.72
Other national banks.....	632.53	United States deposits.....	
State banks and bankers.....	110.19	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	8,564.03	Notes and bills rediscounted.....	
Other cash items.....	513.00	Bills payable.....	
Checks for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	150.00		
Local currency, nickels, cents.....	34.83		
	9,317.50		
Order notes.....	1,031.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	311,324.04	Total.....	311,324.04

Citizens' National Bank, Ashland.H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Discounts.....	\$231,959.42	Capital stock paid in.....	\$60,000.00
Notes.....		Surplus fund.....	30,000.00
Notes to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,348.39
Notes to secure deposits.....		National-bank notes outstanding.....	12,800.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	68,783.14
Securities, etc.....	105,226.59	Due to State banks and bankers.....	5,316.09
House, furniture, and fixtures.....	8,207.50	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	295,121.99
Other national banks.....	13,812.14	United States deposits.....	
State banks and bankers.....	1,650.38	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	75,317.82	Notes and bills rediscounted.....	
Other cash items.....	538.74	Bills payable.....	
Checks for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	5,510.00		
Local currency, nickels, cents.....	50.92		
	16,197.10		
Order notes.....	8,224.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	675.00		
Treasurer U. S.....			
Total.....	482,369.61	Total.....	482,369.61

PENNSYLVANIA.

First National Bank, Athens.

NATHANIEL C. HARRIS, *President*.

No. 1094.

CHAS. T. HULL, C.

Resources.		Liabilities.	
Loans and discounts.....	\$200,302.36	Capital stock paid in.....	\$100
Overdrafts.....	3,571.14	Surplus fund.....	4
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,039.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	27,685.00	Individual deposits.....	127
Due from other national banks.....	1,979.21	United States deposits.....	
Due from State banks and bankers.....	1,838.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,471.96	Notes and bills rediscounted.....	11
Checks and other cash items.....	256.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	182.00		
Fractional currency, nickels, cents.....	52.02		
Specie.....	7,923.55		
Legal-tender notes.....	2,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	304,982.32	Total.....	30

Farmers' National Bank, Athens.

JOB GRIFFIN, *President*.

No. 4915.

O. L. HAVERLY, C.

Loans and discounts.....	\$197,807.79	Capital stock paid in.....	\$50
Overdrafts.....	249.68	Surplus fund.....	10
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,680.00	Due to other national banks.....	
Stocks, securities, etc.....	14,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	26
Due from other national banks.....	27,441.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,676.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,548.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	35.04		
Specie.....	14,880.00		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	375,728.84	Total.....	37

National Bank, Avondale.

SAM'L WICKERSHAM, *President*.

No. 4560.

E. PUSEY PASSMORE, C.

Loans and discounts.....	\$140,136.15	Capital stock paid in.....	\$5
Overdrafts.....	4.83	Surplus fund.....	1
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,390.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,390.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	10
Due from other national banks.....	3,245.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,615.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,926.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	11.08		
Specie.....	6,278.10		
Legal-tender notes.....	3,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,482.73	Total.....	18

P E N N S Y L V A N I A .**First National Bank, Bangor.**NG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$330, 613. 47	Capital stock paid in.....	\$170, 000. 00
fts.....	1, 928. 10	Surplus fund.....	23, 500. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10, 281. 92
ds on hand.....		National-bank notes outstanding.	45, 000. 00
ns on U. S. bonds.....	5, 500. 00	State-bank notes outstanding.....	
securities, etc.....	700. 00		
ouse, furniture, and fixtures	6, 280. 00	Due to other national banks.....	7, 948. 02
al estate and mortg's owned		Due to State banks and bankers..	29. 58
n other national banks.....	2, 345. 96	Dividends unpaid.....	189. 00
n State banks and bankers.		Individual deposits.....	142, 140. 50
n approved reserve agents.	12, 624. 83	United States deposits.....	
and other cash items.....	1, 625. 80	Deposits of U.S. disbursing officers.	
ges for clearing house.....		Notes and bills rediscounted.....	23, 333. 28
other national banks.....		Bills payable.....	
al currency, nickels, cents.	136. 69	Liabilities other than those above	
nder notes.....	4, 832. 45	stated.....	
rtificates of deposit.....	3, 585. 00		
tion fund with Treas. U. S.	2, 250. 00	Total.....	422, 422. 30
n Treasurer U. S.....			
tal.....	422, 422. 30		

Merchants' National Bank, Bangor.AY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

nd discounts.....	\$105, 145. 69	Capital stock paid in.....	\$50, 000. 00
fts.....	234. 58	Surplus fund.....	7, 000. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2, 137. 20
ds on hand.....		National-bank notes outstanding.	11, 250. 00
ns on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	14, 321. 61	Due to other national banks.....	8, 375. 71
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....		Dividends unpaid.....	495. 00
n State banks and bankers.		Individual deposits.....	78, 729. 60
n approved reserve agents.	15, 319. 62	United States deposits.....	
and other cash items.....		Deposits of U.S. disbursing officers.	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	130. 00	Bills payable.....	
al currency, nickels, cents.	137. 91	Liabilities other than those above	
nder notes.....	3, 325. 60	stated.....	
rtificates of deposit.....	5, 060. 00		
tion fund with Treas. U. S.	562. 50	Total.....	157, 987. 51
n Treasurer U. S.....			
tal.....	157, 987. 51		

First National Bank, Beaver.B. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

nd discounts.....	\$253, 387. 04	Capital stock paid in.....	\$50, 000. 00
ts.....	203. 49	Surplus fund.....	34, 000. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2, 873. 88
ds on hand.....		National-bank notes outstanding.	11, 250. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	1, 200. 00	Due to other national banks.....	
al estate and mortg's owned	1, 875. 00	Due to State banks and bankers..	
n other national banks.....	403. 63	Dividends unpaid.....	15. 00
n State banks and bankers.	602. 53	Individual deposits.....	239, 718. 16
n approved reserve agents.	52, 001. 11	United States deposits.....	
and other cash items.....	165. 00	Deposits of U.S. disbursing officers.	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	640. 00	Bills payable.....	
al currency, nickels, cents.	82. 74	Liabilities other than those above	
nder notes.....	7, 164. 00	stated.....	
ificates of deposit.....	7, 070. 00		
ion fund with Treas. U. S.	562. 50	Total.....	337, 857. 04
n Treasurer U. S.....			
tal.....	337, 857. 04		

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 619. 06	Capital stock paid in.....	\$150, 00
Overdrafts.....	404. 56	Surplus fund.....	7, 1
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 7
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 380. 00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	50, 500. 00	Due to State banks and bankers..	7, 2
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	3
Due from State banks and bankers.....			
Due from approved reserve agents	52, 716. 78	Individual deposits.....	186, 8
Checks and other cash items.....	5, 231. 38	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	230. 90	Notes and bills rediscounted.....	
Specie.....	19, 423. 40	Bills payable.....	
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	389, 693. 58	Total.....	389, 6

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$199, 419. 71	Capital stock paid in.....	\$100, 00
Overdrafts.....	114. 76	Surplus fund.....	1, 5
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 50		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	4, 000. 00	Due to State banks and bankers..	1, 0
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.	20, 068. 55	Individual deposits.....	151, 7
Checks and other cash items.....	2, 975. 31	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.	27. 12	Notes and bills rediscounted.....	
Specie.....	16, 817. 85	Bills payable.....	
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	278, 188. 80	Total.....	278, 0

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDM'D S. DOTY, *Cashier.*

Loans and discounts.....	\$216, 741. 23	Capital stock paid in.....	\$100, 00
Overdrafts.....	812. 80	Surplus fund.....	28, 0
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	6, 0
Bank's house, furniture, and fixtures	30, 200. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	9, 273. 55	Dividends unpaid.....	
Due from State banks and bankers.....	4, 314. 62		
Due from approved reserve agents.	28, 044. 03	Individual deposits.....	197, 0
Checks and other cash items.....	3, 451. 47	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	810. 00		
Fractional currency, nickels, cents.	181. 75	Notes and bills rediscounted.....	
Specie.....	24, 358. 45	Bills payable.....	
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	427, 687. 90	Total.....	427, 0

PENNSYLVANIA.

First National Bank, Bellefonte.

HARRIS, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$459,823.40	Capital stock paid in.....	\$100,000.00
fts.....	9,692.51	Surplus fund.....	65,000.00
nds to secure circulation...	65,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14,618.64
nds on hand.....	10,000.00	National-bank notes outstanding.	58,500.00
ms on U. S. bonds.....	9,138.75	State-bank notes outstanding.....	
securities, etc.....	12,797.00		
house, furniture, and fixtures	30,000.00	Due to other national banks.....	40,995.38
real estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....			
m State banks and bankers..	8,532.75	Dividends unpaid.....	
m approved reserve agents..	78,331.85		
and other cash items.....	4,030.52	Individual deposits.....	488,317.17
ges for clearing house.....		United States deposits.....	
other national banks.....	746.00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	88.41		
	58,318.00	Notes and bills rediscounted.....	
ender notes.....	18,007.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	2,925.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	767,431.19	Total.....	767,431.19

First National Bank, Belle Vernon.

LANOWN, *President.*

No. 4850.

JOS. A. COOK, *Cashier.*

and discounts.....	\$61,307.10	Capital stock paid in.....	\$50,000.00
fts.....	270.50	Surplus fund.....	2,500.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	902.28
nds on hand.....		National-bank notes outstanding.	11,250.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	1,200.00	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....	200.00		
m State banks and bankers..		Dividends unpaid.....	201.00
m approved reserve agents..	9,287.48		
and other cash items.....	17.00	Individual deposits.....	32,009.74
ges for clearing house.....		United States deposits.....	
other national banks.....	950.00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	60.19		
	5,728.25	Notes and bills rediscounted.....	
ender notes.....	3,280.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	562.50	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	96,863.02	Total.....	96,863.02

First National Bank, Berwick.

RISPIN, Jr., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

and discounts.....	\$154,233.69	Capital stock paid in.....	\$75,000.00
fts.....	4,395.82	Surplus fund.....	50,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,937.91
nds on hand.....		National-bank notes outstanding.	45,000.00
ms on U. S. bonds.....	2,655.00	State-bank notes outstanding.....	
securities, etc.....	65,819.00		
house, furniture, and fixtures	1,500.00	Due to other national banks.....	12,628.60
real estate and mortg's owned		Due to State banks and bankers..	
m other national banks.....	2,199.74		
m State banks and bankers..		Dividends unpaid.....	
m approved reserve agents..	51,167.79		
s and other cash items.....	2.25	Individual deposits.....	159,498.09
ges for clearing house.....		United States deposits.....	
other national banks.....	1,250.00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	170.91		
	9,890.40	Notes and bills rediscounted.....	
ender notes.....	530.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	2,250.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	346,064.60	Total.....	346,064.60

PENNSYLVANIA.

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *C.*

Resources.		Liabilities.	
Loans and discounts	\$87, 296. 29	Capital stock paid in	\$50,
Overdrafts	216. 08	Surplus fund	10,
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1,
U. S. bonds to secure deposits		National-bank notes outstanding	10,
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 300. 00	Due to other national banks	8,
Stocks, securities, etc	9, 887. 03	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 900. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	64,
Due from other national banks	1, 708. 26	United States deposits	
Due from State banks and bankers	846. 27	Deposits of U.S. disbursing officers	
Due from approved reserve agents	16, 648. 61	Notes and bills rediscounted	
Checks and other cash items	1, 158. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200. 00	Total	145,
Fractional currency, nickels, cents	156. 81		
Specie	3, 107. 25		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	145, 487. 10		

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

C. E. BREDER, *C.*

Loans and discounts	\$570, 135. 88	Capital stock paid in	\$300,
Overdrafts	1, 073. 51	Surplus fund	62,
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	43,
U. S. bonds to secure deposits		National-bank notes outstanding	44,
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	28,
Stocks, securities, etc	64, 447. 50	Due to State banks and bankers	1,
Bank's house, furniture, and fixtures	30, 960. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	389,
Due from other national banks	35, 617. 01	United States deposits	
Due from State banks and bankers	2, 357. 12	Deposits of U.S. disbursing officers	
Due from approved reserve agents	49, 152. 29	Notes and bills rediscounted	
Checks and other cash items	2, 703. 42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 574. 00	Total	869,
Fractional currency, nickels, cents	235. 56		
Specie	31, 659. 00		
Legal-tender notes	20, 281. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	869, 446. 29		

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *C.*

Loans and discounts	\$877, 007. 90	Capital stock paid in	\$300,
Overdrafts	8, 004. 67	Surplus fund	200,
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	77,
U. S. bonds to secure deposits		National-bank notes outstanding	34,
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	32,
Stocks, securities, etc	50, 000. 00	Due to State banks and bankers	2,
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	9, 785. 00	Individual deposits	598,
Due from other national banks	9, 280. 39	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	96, 989. 71	Notes and bills rediscounted	
Checks and other cash items	5, 289. 44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 620. 00	Total	1, 245,
Fractional currency, nickels, cents	298. 50		
Specie	55, 553. 35		
Legal-tender notes	11, 065. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	5. 00		
Total	1, 245, 148. 96		

PENNSYLVANIA.

First National Bank, Birdsboro.

BROOKE, President.

No. 3905.

WM. LINCOLN, Cashier.

Resources.		Liabilities.	
discounts.....	\$169,481.25	Capital stock paid in.....	\$50,000.00
.....	24.94	Surplus fund.....	25,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	18,520.91
on hand.....		National-bank notes outstanding..	11,250.00
on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
urities, etc.....	15,000.00	Due to other national banks.....	276.10
se, furniture, and fixtures	500.00	Due to State banks and bankers..	
state and mortg's owned		Dividends unpaid.....	
ther national banks.....	10,814.45	Individual deposits.....	143,108.49
ate banks and bankers.....		United States deposits.....	
pproved reserve agents.....	25,428.53	Deposits of U.S. disbursing officers..	
other cash items.....	413.98	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	300.00	Liabilities other than those above	
currency, nickels, cents.....	40.85	stated.....	
.....	10,289.00	Total.....	248,155.50
er notes.....	1,800.00		
ates of deposit.....			
n fund with Treas. U. S.....	562.50		
reasurer U. S.....			
.....	248,155.50		

First National Bank, Blairsville.

F, President.

No. 867.

T. D. CUNNINGHAM, Cashier.

discounts.....	\$186,133.48	Capital stock paid in.....	\$80,000.00
.....	1,226.69	Surplus fund.....	50,000.00
to secure circulation...	60,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	5,380.48
on hand.....		National-bank notes outstanding..	52,943.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	4,300.00	Due to other national banks.....	
se, furniture, and fixtures	7,000.00	Due to State banks and bankers..	
state and mortg's owned	1,650.00	Dividends unpaid.....	255.00
ther national banks.....	9,266.44	Individual deposits.....	109,325.01
ate banks and bankers.....		United States deposits.....	
pproved reserve agents.....	14,849.41	Deposits of U.S. disbursing officers..	
other cash items.....	1,366.68	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	140.00	Liabilities other than those above	
currency, nickels, cents.....	141.84	stated.....	
.....	4,628.95	Total.....	297,903.49
er notes.....	4,500.00		
ates of deposit.....			
n fund with Treas. U. S.....	2,700.00		
reasurer U. S.....			
.....	297,903.49		

Blairsville National Bank, Blairsville.

VERS, President.

No. 4919.

ROBT. M. WILSON, Cashier.

discounts.....	\$82,670.22	Capital stock paid in.....	\$50,000.00
.....	16.05	Surplus fund.....	1,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	1,364.50
on hand.....	5,000.00	National-bank notes outstanding..	11,250.00
on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
urities, etc.....	9,750.00	Due to other national banks.....	
se, furniture, and fixtures	8,000.00	Due to State banks and bankers..	
state and mortg's owned		Dividends unpaid.....	6.00
ther national banks.....		Individual deposits.....	78,786.17
ate banks and bankers.....		United States deposits.....	
pproved reserve agents.....	14,016.89	Deposits of U.S. disbursing officers..	
other cash items.....	393.36	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	325.00	Liabilities other than those above	
currency, nickels, cents.....	133.60	stated.....	
.....	5,514.05	Total.....	142,406.67
er notes.....	1,275.00		
ates of deposit.....			
n fund with Treas. U. S.....	562.50		
reasurer U. S.....			
.....	142,406.67		

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. Low, *President.*

No. 293.

E. B. TUSTIN, C.

Resources.		Liabilities.	
Loans and discounts.....	\$202, 278. 58	Capital stock paid in.....	\$50
Overdrafts.....	477. 46	Surplus fund.....	75
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34
Stocks, securities, etc.....	89, 520. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	268. 32	Individual deposits.....	228
Due from other national banks.....	10, 848. 66	United States deposits.....	
Due from State banks and bankers.....	814. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54, 858. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 578. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	214. 00		
Fractional currency, nickels, cents.....	418. 63		
Specie.....	12, 410. 25		
Legal-tender notes.....	7, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	455, 882. 77	Total.....	455

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, C.

Loans and discounts.....	\$112, 043. 19	Capital stock paid in.....	\$5
Overdrafts.....	7. 69	Surplus fund.....	1
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 487. 50	Due to other national banks.....	
Stocks, securities, etc.....	30, 550. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	268. 34	Individual deposits.....	12
Due from other national banks.....	2, 534. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 255. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	501. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770. 00		
Fractional currency, nickels, cents.....	12. 47		
Specie.....	8, 704. 75		
Legal-tender notes.....	9, 652. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	242, 537. 38	Total.....	24

Miners' National Bank, Blossburg.

S. W. POMEROY, *President.*

No. 5007.

A. L. SMITH, C.

Loans and discounts.....	\$55, 062. 05	Capital stock paid in.....	4
Overdrafts.....	1. 33	Capital stock not certified.....	
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....	900. 00	National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 859. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 300. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	
Due from State banks and bankers.....	446. 86	United States deposits.....	
Due from approved reserve agents.....	31, 084. 88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	773. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 18		
Specie.....	8, 403. 43		
Legal-tender notes.....	2, 474. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 642. 25	Total.....	13

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

ROADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$167,432.58	Capital stock paid in.....	\$50,000.00
s. to secure circulation.....	299.79	Surplus fund.....	25,000.00
s to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,956.70
s on hand.....		National-bank notes outstanding.....	11,250.00
on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	4,028.10
se, furniture, and fixtures.....	654.02	Due to State banks and bankers.....	
estate and mortg's owned.....	18,831.55	Dividends unpaid.....	666.00
other national banks.....	8.70	Individual deposits.....	121,769.06
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	9,314.12	Deposits of U.S. disbursing officers.....	
d other cash items.....	472.56	Notes and bills rediscounted.....	5,000.00
s for clearing house.....		Bills payable.....	
er national banks.....	250.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	189.89	Total.....	224,669.86
.....	6,544.15		
er notes.....	6,360.00		
ificates of deposit.....			
on fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
.....			
.....	224,669.86		

National Bank, Boyertown.

RHODES, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

discounts.....	\$308,717.40	Capital stock paid in.....	\$100,000.00
s. to secure circulation.....	2,518.71	Surplus fund.....	65,000.00
s to secure deposits.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	3,061.94
s on hand.....		National-bank notes outstanding.....	81,000.00
on U. S. bonds.....	6,100.00	State-bank notes outstanding.....	
curities, etc.....	22,638.11	Due to other national banks.....	10,446.76
se, furniture, and fixtures.....	8,800.00	Due to State banks and bankers.....	
estate and mortg's owned.....	7,858.82	Dividends unpaid.....	849.00
other national banks.....	5,057.29	Individual deposits.....	209,932.39
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	4,129.85	Deposits of U.S. disbursing officers.....	
d other cash items.....	57.90	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
er national banks.....	75.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	131.36	Total.....	470,290.09
.....	4,690.65		
er notes.....	8,035.00		
ificates of deposit.....			
on fund with Treas. U. S.....	1,480.00		
Treasurer U. S.....			
.....			
.....	470,290.09		

First National Bank, Braddock.

TT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

discounts.....	\$259,732.21	Capital stock paid in.....	\$75,000.00
s. to secure circulation.....	104.39	Surplus fund.....	15,000.00
s to secure deposits.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,345.16
s on hand.....		National-bank notes outstanding.....	17,100.00
on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
curities, etc.....	30,211.17	Due to other national banks.....	
se, furniture, and fixtures.....	3,000.00	Due to State banks and bankers.....	77.67
estate and mortg's owned.....		Dividends unpaid.....	
other national banks.....	1,618.47	Individual deposits.....	275,376.22
State banks and bankers.....		United States deposits.....	
approved reserve agents.....	57,139.89	Deposits of U.S. disbursing officers.....	
d other cash items.....	1,036.66	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
er national banks.....	1,170.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	65.96	Total.....	388,899.05
.....	7,885.30		
er notes.....	5,580.00		
ificates of deposit.....			
on fund with Treas. U. S.....	855.00		
Treasurer U. S.....			
.....			
.....	388,899.05		

PENNSYLVANIA.

Braddock National Bank, Braddock.

R. E. STEWART, *President*.

No. 2828.

J. G. KELLY, C.

Resources.		Liabilities.	
Loans and discounts.....	\$703,470.37	Capital stock paid in.....	\$100
Overdrafts.....	410.64	Surplus fund.....	170
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,595.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	715
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	49,059.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,896.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,751.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	380.61		
Specie.....	16,917.80		
Legal-tender notes.....	21,893.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,037,625.50	Total	1,037

First National Bank, Bradford.

F. W. DAVIS, *President*.

No. 2470.

W. W. BELL, C.

Loans and discounts.....	\$600,899.20	Capital stock paid in.....	\$150
Overdrafts.....	3,061.56	Surplus fund.....	50
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3
Stocks, securities, etc.....		Due to State banks and bankers.....	14
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,973.56	Individual deposits.....	590
Due from other national banks.....	3,886.60	United States deposits.....	
Due from State banks and bankers.....	7,403.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	161,122.17	Notes and bills rediscounted.....	
Checks and other cash items.....	237.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	696.00		
Fractional currency, nickels, cents.....	59.01		
Specie.....	40,003.35		
Legal-tender notes.....	7,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	700.00		
Total	878,500.59	Total	878

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President*.

No. 2428.

S. P. KENNEDY, C.

Loans and discounts.....	\$847,142.49	Capital stock paid in.....	\$200
Overdrafts.....	2,063.50	Surplus fund.....	90
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180
U. S. bonds on hand.....	154,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63,617.50	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,068
Due from other national banks.....	17,520.96	United States deposits.....	
Due from State banks and bankers.....	12,570.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	129,539.13	Notes and bills rediscounted.....	
Checks and other cash items.....	503.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,456.00		
Fractional currency, nickels, cents.....	445.01		
Specie.....	70,274.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	1,548,132.59	Total	1,548

P E N N S Y L V A N I A .

Commercial National Bank, Bradford.

AVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$296,829.68	Capital stock paid in	\$100,000.00
fts.....	6,224.53	Surplus fund.....	10,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid	7,531.74
nds on hand.....		National-bank notes outstanding.	22,500.00
ns on U. S. bonds.....	2,750.00	State-bank notes outstanding.....	
securities, etc	7,319.50		
ouse,furniture,and fixtures	20,000.00	Due to other national banks.....	126.46
al estate and mortg's owned		Due to State banks and bankers..	16,845.90
m other national banks....	10,913.25		
m State banks and bankers..	45,126.23	Dividends unpaid.....	
m approved reserve agents..	68,012.89		
and other cash items.....	23.75	Individual deposits.....	370,715.14
ges for clearing house.....		United States deposits.....	
other national banks.....	2,598.00	Deposits of U.S.disbursing officers.	
nal currency, nickels, cents.	98.11		
	29,898.30	Notes and bills rediscounted.....	
nder notes.....	11,800.00	Bills payable.....	
rtificates of deposit.....			
tion fund with Treas. U. S.	1,125.00	Liabilities other than those above	
m Treasurer U. S.....		stated	
Total	527,719.24	Total	527,719.24

Farmers' National Bank of Bucks County, Bristol.

YLLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

nd discounts.....	\$474,856.20	Capital stock paid in.....	\$92,220.00
fts.....		Surplus fund.....	120,000.00
nds to secure circulation...	40,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12,299.70
nds on hand.....	6,000.00	National-bank notes outstanding.	34,370.00
ms on U. S. bonds.....	551.06	State-bank notes outstanding	
securities, etc	54,143.75		
ouse,furniture,and fixtures	9,500.00	Due to other national banks.....	45,571.67
al estate and mortg's owned		Due to State banks and bankers..	1,389.18
m other national banks....	2,518.88		
m State banks and bankers..		Dividends unpaid.....	393.60
m approved reserve agents..	59,187.17		
and other cash items.....	1,793.00	Individual deposits.....	407,134.93
ges for clearing house.....		United States deposits.....	
other national banks.....	1,395.00	Deposits of U.S.disbursing officers.	
nal currency, nickels, cents.	34.02		
	43,540.00	Notes and bills rediscounted.....	
nder notes.....	18,060.00	Bills payable	
rtificates of deposit.....			
ption fund with Treas. U. S.	1,800.00	Liabilities other than those above	
m Treasurer U. S.....		stated	
Total	713,379.08	Total	713,379.08

Jefferson County National Bank, Brookville.

ENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

nd discounts.....	\$178,192.04	Capital stock paid in.....	\$50,000.00
fts.....	537.90	Surplus fund.....	31,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	11,209.41
nds on hand.....	47,950.00	National-bank notes outstanding.	44,997.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc	53,400.00		
g house,furniture and fixtures	15,000.00	Due to other national banks.....	
real estate and mortg's owned	1,900.00	Due to State banks and bankers..	
om other national banks....	7,360.86		
om State banks and bankers..	234.65	Dividends unpaid.....	
om approved reserve agents..	64,667.36		
s and other cash items.....	2,442.17	Individual deposits.....	341,083.05
ges for clearing house.....		United States deposits.....	
f other national banks.....	3,090.00	Deposits of U.S.disbursing officers.	
onal currency, nickels, cents.	169.58		
	35,944.90	Notes and bills rediscounted.....	
nder notes.....	15,150.00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S.	2,250.00	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	478,289.46	Total	478,289.46

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$226, 043. 41	Capital stock paid in.....	\$100, 00
Overdrafts.....	1, 376. 47	Surplus fund.....	16, 50
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	207, 60
Due from other national banks.....	176. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49, 426. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	544. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660. 00		
Fractional currency, nickels, cents.....	396. 22		
Specie.....	12, 243. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	349, 992. 27	Total.....	349, 99

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

O. R. KNIGHT, *Cash.*

Loans and discounts.....	\$226, 886. 43	Capital stock paid in.....	\$100, 00
Overdrafts.....	1, 142. 44	Surplus fund.....	55, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	16
Stocks, securities, etc.....	6, 849. 86	Due to State banks and bankers.....	46, 84
Bank's house, furniture, and fixtures	10, 296. 00	Dividends unpaid.....	52
Other real estate and mortg's owned	27, 176. 68	Individual deposits.....	118, 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 447. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	696. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	518. 00		
Fractional currency, nickels, cents.....	755. 32		
Specie.....	19, 280. 00		
Legal-tender notes.....	10. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	347, 683. 76	Total.....	347, 68

Monongahela National Bank, Brownsville.

C. L. SNOWDEN, *President.*

No. 648.

W. A. EDMISTON, *Cash.*

Loans and discounts.....	\$180, 375. 55	Capital stock paid in.....	\$100, 00
Overdrafts.....	3, 910. 67	Surplus fund.....	60, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 319
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	220
Stocks, securities, etc.....	30, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	2, 684
Other real estate and mortg's owned	4, 775. 39	Individual deposits.....	130, 55
Due from other national banks.....	953. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 523. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 759. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	74. 02		
Specie.....	13, 810. 40		
Legal-tender notes.....	1, 795. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	391, 777. 14	Total.....	391, 77

PENNSYLVANIA.

National Deposit Bank, Brownsville.

ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$281,466.77	Capital stock paid in.....	\$50,000.00
Reserves.....	367.78	Surplus fund.....	100,000.00
Reserves to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,374.37
Reserves to secure deposits.....		National-bank notes outstanding.....	45,000.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....		Due to State banks and bankers..	598.15
Real estate, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	400.00
Real estate and mortg's owned by other national banks.....		Individual deposits.....	186,977.70
State banks and bankers.....		United States deposits.....	
Approved reserve agents.....	34,042.04	Deposits of U.S. disbursing officers.....	
And other cash items.....	654.33	Notes and bills rediscounted.....	
Reserves for clearing house.....		Bills payable.....	
Reserves for other national banks.....	1,565.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	124.30		
Derivatives.....	13,115.00		
Derivatives.....	3,165.00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	2,250.00		
Treasurer U. S.....			
Total.....	388,350.22	Total.....	388,350.22

Bryn Mawr National Bank, Bryn Mawr.

AMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Discounts.....	\$177,049.90	Capital stock paid in.....	\$50,000.00
Reserves.....	102.42	Surplus fund.....	20,000.00
Reserves to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,048.97
Reserves to secure deposits.....		National-bank notes outstanding.....	11,250.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....	1,000.00	Due to other national banks.....	35,252.61
Securities, etc.....	10,660.00	Due to State banks and bankers..	
Real estate, furniture, and fixtures.....	900.00	Dividends unpaid.....	9.00
Real estate and mortg's owned by other national banks.....	5,709.25	Individual deposits.....	126,740.00
State banks and bankers.....	8,643.68	United States deposits.....	
Approved reserve agents.....	26,634.05	Deposits of U.S. disbursing officers.....	
And other cash items.....	457.96	Notes and bills rediscounted.....	
Reserves for clearing house.....		Bills payable.....	5,000.00
Reserves for other national banks.....	1,250.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	330.82		
Derivatives.....	5,400.00		
Derivatives.....	2,100.00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	562.50		
Treasurer U. S.....			
Total.....	253,300.58	Total.....	253,300.58

Burgettstown National Bank, Burgettstown.

RE, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Discounts.....	\$292,628.07	Capital stock paid in.....	\$80,000.00
Reserves.....		Surplus fund.....	50,000.00
Reserves to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,984.94
Reserves to secure deposits.....		National-bank notes outstanding.....	22,500.00
Reserves on hand.....		State-bank notes outstanding.....	
Reserves on U. S. bonds.....	1,700.00	Due to other national banks.....	
Securities, etc.....	20,258.85	Due to State banks and bankers..	
Real estate, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	735.00
Real estate and mortg's owned by other national banks.....	2,200.00	Individual deposits.....	251,862.45
State banks and bankers.....	729.20	United States deposits.....	
Approved reserve agents.....	43,025.07	Deposits of U.S. disbursing officers.....	
And other cash items.....		Notes and bills rediscounted.....	
Reserves for clearing house.....		Bills payable.....	
Reserves for other national banks.....	500.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	166.20		
Derivatives.....	13,750.00		
Derivatives.....	3,000.00		
Certificates of deposit.....			
Reserve fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
Total.....	424,082.39	Total.....	424,082.39

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$624,562.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,333.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,125.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	160,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	7,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,795.94	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	848,500.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,120.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,214.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,777.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	358.97		
Specie.....	36,029.10		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,049,967.11	Total.....	1,049,967.11

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

JOHN S. EBERMAN, *Cas.*

Loan and discounts.....	\$124,673.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	671.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	8,000.00
Other real estate and mortg's owned.....		Individual deposits.....	97,500.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	55.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,226.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	35.98		
Specie.....	8,900.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	183,287.56	Total.....	183,287.56

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cas.*

Loans and discounts.....	\$131,130.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	262.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156,000.00
Due from other national banks.....	2,342.01	United States deposits.....	
Due from State banks and bankers.....	31.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,099.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	34.97		
Specie.....	8,600.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,363.31	Total.....	239,363.31

PENNSYLVANIA.**First National Bank, Canton.**L. INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$123, 721. 44	Capital stock paid in.....	\$50, 000. 00
rafts.....	496. 07	Surplus fund.....	10, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4, 678. 98
onds on hand.....		National-bank notes outstanding..	44, 500. 00
ums on U. S. bonds.....	2, 424. 02	State-bank notes outstanding.....	
s, securities, etc.....	32, 833. 10	Due to other national banks.....	1, 155. 63
ghouse, furniture, and fixtures	889. 45	Due to State banks and bankers..	2, 288. 80
real estate and mortg's owned	10, 348. 29	Dividends unpaid.....	
rom other national banks.....		Individual deposits.....	139, 126. 22
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	10, 631. 72	Deposits of U.S. disbursing officers..	
s and other cash items.....	3, 339. 27	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	80. 00	Liabilities other than those above	
onal currency, nickels, cents..	19. 52	stated.....	
ender notes.....	10, 641. 75		
certificates of deposit.....	4, 075. 00		
ption fund with Treas. U. S..	2, 250. 00		
rom Treasurer U. S.....			
Total.....	251, 749. 63	Total.....	251, 749. 63

First National Bank, Carbondale.V. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

and discounts.....	\$146, 998. 76	Capital stock paid in.....	\$110, 000. 00
rafts.....	553. 52	Surplus fund.....	80, 000. 00
onds to secure circulation...	110, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	20, 693. 07
onds on hand.....		National-bank notes outstanding..	99, 000. 00
ums on U. S. bonds.....	4, 125. 00	State-bank notes outstanding.....	
s, securities, etc.....	514, 550. 00	Due to other national banks.....	31. 68
ghouse, furniture, and fixtures	9, 000. 00	Due to State banks and bankers..	738. 39
real estate and mortg's owned	4, 500. 00	Dividends unpaid.....	410. 00
rom other national banks.....	781. 68	Individual deposits.....	585, 174. 10
rom State banks and bankers..	414. 75	United States deposits.....	
rom approved reserve agents..	32, 791. 59	Deposits of U.S. disbursing officers..	
s and other cash items.....	903. 73	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	1, 680. 00	Liabilities other than those above	
onal currency, nickels, cents..	237. 80	stated.....	
ender notes.....	52, 035. 41		
certificates of deposit.....	12, 525. 00		
ption fund with Treas. U. S..	4, 950. 00		
rom Treasurer U. S.....			
Total.....	896, 047. 24	Total.....	896, 047. 24

Merchants' National Bank, Carlisle.W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

and discounts.....	\$204, 457. 87	Capital stock paid in.....	\$100, 000. 00
rafts.....	114. 89	Surplus fund.....	20, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	11, 111. 83
onds on hand.....		National-bank notes outstanding..	87, 437. 50
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	37, 512. 50	Due to other national banks.....	6, 435. 61
ghouse, furniture, and fixtures	2, 000. 00	Due to State banks and bankers..	75. 00
real estate and mortg's owned		Dividends unpaid.....	36. 00
rom other national banks.....	4, 344. 16	Individual deposits.....	177, 050. 65
rom State banks and bankers..		United States deposits.....	
rom approved reserve agents..	37, 245. 20	Deposits of U.S. disbursing officers..	
s and other cash items.....	450. 99	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above	
onal currency, nickels, cents..	57. 48	stated.....	
ender notes.....	6, 351. 00		
certificates of deposit.....	5, 180. 00		
ption fund with Treas. U. S..	4, 432. 50		
rom Treasurer U. S.....			
Total.....	402, 146. 59	Total.....	402, 146. 59

PENNSYLVANIA.

First National Bank, Carnegie.

WM. PICKERSGILL, JR., *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178, 587. 74	Capital stock paid in.....	\$50, 000.
Overdrafts.....	27. 43	Surplus fund.....	15, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 745.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	12, 050.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 471. 32	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123, 456.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 209. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	153. 00	Bills payable.....	8, 000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305. 00		
Fractional currency, nickels, cents.....	174. 18		
Specie.....	6, 415. 50		
Legal-tender notes.....	1, 721. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	222, 501. 87	Total.....	222, 501.

National Bank, Catasauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts.....	\$502, 386. 88	Capital stock paid in.....	\$400, 000.
Overdrafts.....	6, 288. 19	Surplus fund.....	44, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 891.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	29, 028.
Stocks, securities, etc.....	204, 262. 13	Due to State banks and bankers.....	15, 479.
Bank's house, furniture, and fixtures.....	24, 864. 00	Dividends unpaid.....	188.
Other real estate and mortg's owned.....	58, 891. 06	Individual deposits.....	452, 147.
Due from other national banks.....	18, 867. 53	United States deposits.....	
Due from State banks and bankers.....	1, 809. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60, 338. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	47. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	608. 20		
Specie.....	46, 716. 75		
Legal-tender notes.....	23, 504. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 008, 334. 69	Total.....	1, 008, 334.

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts.....	\$73, 702. 38	Capital stock paid in.....	\$50, 000.
Overdrafts.....	164. 54	Surplus fund.....	5, 200.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 650.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 750. 00	Due to other national banks.....	9, 876.
Stocks, securities, etc.....	29, 505. 05	Due to State banks and bankers.....	85.
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80, 276.
Due from other national banks.....	1, 061. 65	United States deposits.....	
Due from State banks and bankers.....	289. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 639. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 448. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31. 00		
Specie.....	11, 747. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	193, 088. 43	Total.....	193, 088.

PENNSYLVANIA.

National Bank, Chambersburg.

M. LINN, *President.*

No. 593.

J. S. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$346,664.11	Capital stock paid in.....	\$260,000.00
rafts.....	637.50	Surplus fund.....	25,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5,927.52
bonds on hand.....		National-bank notes outstanding.	45,000.00
ums on U. S. bonds.....	7,050.00	State-bank notes outstanding.....	
, securities, etc.....	202,500.00	Due to other national banks.....	25,499.07
ghouse, furniture, and fixtures	29,450.00	Due to State banks and bankers..	
real estate and mortg's owned	600.00	Dividends unpaid.....	399.00
om other national banks.....	16,616.51	Individual deposits.....	454,744.34
om State banks and bankers..	10,767.02	United States deposits.....	
om approved reserve agents..	84,952.94	Deposits of U.S. disbursing officers	
s and other cash items.....	3,959.24	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	8,000.00	Liabilities other than those above	
onal currency, nickels, cents	415.91	stated	
.....	42,547.70		
tender notes.....	10,159.00		
certificates of deposit.....			
ption fund with Treas. U. S.	2,250.00		
om Treasurer U. S.....			
Total	816,569.93	Total	816,569.93

Valley National Bank, Chambersburg.

STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

and discounts.....	\$178,900.89	Capital stock paid in.....	\$100,000.00
rafts.....	105.86	Surplus fund.....	22,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6,498.12
bonds on hand.....	36,200.00	National-bank notes outstanding.	18,640.00
ums on U. S. bonds.....	8,426.25	State-bank notes outstanding.....	
, securities, etc.....	54,641.60	Due to other national banks.....	10,436.55
ghouse, furniture, and fixtures	24,495.52	Due to State banks and bankers..	872.95
real estate and mortg's owned		Dividends unpaid.....	
om other national banks.....	30,685.53	Individual deposits.....	358,785.23
om State banks and bankers..	24,800.53	United States deposits.....	
om approved reserve agents..	91,683.75	Deposits of U.S. disbursing officers	
s and other cash items.....	2,853.07	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	3,000.00	Liabilities other than those above	
onal currency, nickels, cents	454.60	stated	
.....	21,805.25		
tender notes.....	13,055.00		
certificates of deposit.....			
ption fund with Treas. U. S.	1,125.00		
om Treasurer U. S.....			
Total	517,232.85	Total	517,232.85

First National Bank, Charleroi.

D. HARTUPEE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

and discounts.....	\$119,445.30	Capital stock paid in.....	\$50,000.00
rafts.....	2,177.49	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,890.41
bonds on hand.....		National-bank notes outstanding.	11,250.00
ums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	17,640.67	Due to State banks and bankers..	
real estate and mortg's owned		Dividends unpaid.....	
om other national banks.....	10.00	Individual deposits.....	114,172.37
om State banks and bankers..	46.10	United States deposits.....	
om approved reserve agents..	11,054.05	Deposits of U.S. disbursing officers	
s and other cash items.....	1,594.10	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	1,420.00	Liabilities other than those above	
ional currency, nickels, cents	420.99	stated	
.....	14,706.58		
tender notes.....	5,485.00		
certificates of deposit.....			
ption fund with Treas. U. S.	562.50		
om Treasurer U. S.....			
Total	188,312.78	Total	188,312.78

PENNSYLVANIA.**First National Bank, Chester.**GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$492, 694. 19	Capital stock paid in.....	\$100, 000
Overdrafts.....	9. 23	Surplus fund.....	65, 000
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 312
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 150. 00	Due to other national banks.....	19, 462
Stocks, securities, etc.....	7, 070. 46	Due to State banks and bankers..	36, 496
Bank's house, furniture, and fixtures	58, 000. 00	Dividends unpaid.....	748
Other real estate and mortg's owned		Individual deposits.....	474, 118
Due from other national banks.....	2, 061. 62	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	81, 505. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 124. 54	Bills payable.....	
Exchanges for clearing house.....	2, 089. 37	Liabilities other than those above stated	
Bills of other national banks.....	2, 848. 00		
Fractional currency, nickels, cents.	121. 50		
Specie.....	21, 285. 00		
Legal-tender notes.....	10, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total	779, 644. 57	Total	779, 644

Chester National Bank, Chester.J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cash.*

Loans and discounts.....	\$854, 399. 84	Capital stock paid in.....	\$300, 000
Overdrafts.....	207. 36	Surplus fund.....	150, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 994
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	16, 433
Stocks, securities, etc.....	86, 824. 31	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	150
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	622, 624
Due from other national banks.....	2, 860. 26	United States deposits.....	
Due from State banks and bankers..	1, 884. 58	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	40, 930. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 527. 89	Bills payable.....	
Exchanges for clearing house.....	3, 184. 67	Liabilities other than those above stated	
Bills of other national banks.....	3, 300. 00		
Fractional currency, nickels, cents.	2, 799. 75		
Specie.....	42, 775. 25		
Legal-tender notes.....	7, 595. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	914. 00		
Total	1, 198, 203. 42	Total	1, 198, 203

Delaware County National Bank, Chester.J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cash.*

Loans and discounts.....	\$1, 251, 342. 38	Capital stock paid in.....	\$300, 000
Overdrafts.....	6. 33	Surplus fund.....	300, 000
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 051
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40, 417
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	26, 841
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	1, 060
Other real estate and mortg's owned	7, 000. 00	Individual deposits.....	891, 583
Due from other national banks.....	4, 614. 20	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	148, 043. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 517. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	24, 598. 00		
Fractional currency, nickels, cents.	1, 356. 78		
Specie.....	75, 725. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
Total	1, 751, 954. 10	Total	1, 751, 954

PENNSYLVANIA.

National Bank, Christiana.

SLOKOM, President. No. 2849. S. SLOKOM, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$124,042.44	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	26,000.00
ds to secure circulation.....	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	4,362.80
ds on hand.....		National-bank notes outstanding.....	10,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures.....	1,000.00	Due to other national banks.....	4,881.51
alestate and mortg's owned.....		Due to State banks and bankers.....	
n other national banks.....	4,814.66		
n State banks and bankers.....		Dividends unpaid.....	5.00
n approved reserve agents.....	27,685.95		
and other cash items.....		Individual deposits.....	86,270.35
es for clearing house.....		United States deposits.....	
ther national banks.....	800.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	2.11		
nder notes.....	8,882.00	Notes and bills rediscounted.....	
tificates of deposit.....	1,480.00	Bills payable.....	
tion fund with Treas. U. S.....	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
tal.....	181,769.66	Total.....	181,769.66

First National Bank, Clarion.

ARNOLD, President. No. 774. F. M. ARNOLD, Cashier.

nd discounts.....	\$266,610.64	Capital stock paid in.....	\$100,000.00
ts.....	38.11	Surplus fund.....	80,000.00
ds to secure circulation.....	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	9,636.70
ds on hand.....	18,650.00	National-bank notes outstanding.....	85,200.00
ns on U. S. bonds.....	7,449.00	State-bank notes outstanding.....	
securities, etc.....	1,900.00		
ouse, furniture, and fixtures.....	18,000.00	Due to other national banks.....	204.30
alestate and mortg's owned.....	1,520.81	Due to State banks and bankers.....	
n other national banks.....	40.73		
n State banks and bankers.....	642.25	Dividends unpaid.....	
n approved reserve agents.....	25,715.50		
and other cash items.....	817.32	Individual deposits.....	225,931.93
es for clearing house.....		United States deposits.....	
ther national banks.....	3,620.00	Deposits of U.S. disbursing officers.....	
al currency, nickels, cents.....	374.57		
nder notes.....	38,825.00	Notes and bills rediscounted.....	
tificates of deposit.....	12,269.00	Bills payable.....	
tion fund with Treas. U. S.....	4,500.00	Liabilities other than those above	
a Treasurer U. S.....		stated.....	
tal.....	500,972.93	Total.....	500,972.93

Second National Bank, Clarion.

LD, President. No. 3044. I. M. SHANNON, Cashier.

nd discounts.....	\$135,878.16	Capital stock paid in.....	\$50,000.00
ts.....	1,778.51	Surplus fund.....	14,000.00
ds to secure circulation.....	30,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	14,866.67
ds on hand.....	8,950.00	National-bank notes outstanding.....	27,450.00
ns on U. S. bonds.....	5,026.00	State-bank notes outstanding.....	
securities, etc.....	63,559.58		
ouse, furniture, and fixtures.....	5,088.10	Due to other national banks.....	201.92
alestate and mortg's owned.....	672.28	Due to State banks and bankers.....	
n other national banks.....			
n State banks and bankers.....	455.82	Dividends unpaid.....	
n approved reserve agents.....	49,424.74		
and other cash items.....	501.63	Individual deposits.....	219,189.87
es for clearing house.....		United States deposits.....	
ther national banks.....	80.00	Depositsof U.S. disbursing officers.....	
al currency, nickels, cents.....	207.43		
nder notes.....	13,705.40	Notes and bills rediscounted.....	821.69
tificates of deposit.....	9,330.00	Bills payable.....	
ion fund with Treas. U. S.....	1,372.50	Liabilities other than those above	
a Treasurer U. S.....		stated.....	
tal.....	326,530.15	Total.....	326,530.15

PENNSYLVANIA.

First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, C.

Resources.		Liabilities.	
Loans and discounts.....	\$105,431.11	Capital stock paid in.....	\$50
Overdrafts.....	2,594.19	Surplus fund.....	10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	12,020.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,040.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,800.00	Individual deposits.....	87
Due from other national banks.....	56.28	United States deposits.....	
Due from State banks and bankers.....	169.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,443.42	Notes and bills rediscounted.....	
Checks and other cash items.....	250.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	266.00		
Fractional currency, nickels, cents.....	37.86		
Specie.....	5,210.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,182.12	Total.....	162

National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. C. KING, C.

Loans and discounts.....	\$198,996.62	Capital stock paid in.....	\$50
Overdrafts.....	139.85	Surplus fund.....	22
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,620.00	Due to other national banks.....	2
Stocks, securities, etc.....	2,108.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,355.33	Notes and bills rediscounted.....	
Checks and other cash items.....	144.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	34.47		
Specie.....	8,913.35		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,659.51	Total.....	242

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, C.

Loans and discounts.....	\$195,388.63	Capital stock paid in.....	\$100
Overdrafts.....	402.90	Surplus fund.....	18
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	42,976.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,313.84	Dividends unpaid.....	
Other real estate and mortg's owned	3,751.44	Individual deposits.....	233
Due from other national banks.....	13,279.24	United States deposits.....	
Due from State banks and bankers.....	5,476.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,013.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,054.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	420.41		
Specie.....	14,073.00		
Legal-tender notes.....	4,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	381,060.12	Total.....	381

PENNSYLVANIA.

County National Bank, Clearfield.

ORCEY, President.

No. 855.

H. B. POWELL, Cashier.

Resources.		Liabilities.	
and discounts.....	\$705,633.12	Capital stock paid in.....	\$100,000.00
fts.....	5,784.64	Surplus fund.....	165,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
ndsto secure deposits.....		expenses and taxes paid.....	21,355.35
nds on hand.....		National-bank notes outstanding...	90,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	37,090.27		
ouse, furniture, and fixtures	41,685.99	Due to other national banks.....	3,622.55
al estate and mortg's owned	9,513.17	Due to State banks and bankers..	3,332.39
n other national banks.....	8,913.40		
n State banks and bankers..	5,832.88	Dividends unpaid.....	68.00
n approved reserve agents..	216,360.52	Individual deposits.....	848,934.81
and other cash items.....	6,338.47	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
ther national banks.....	3,469.00		
al currency, nickels, cents..	1,101.58	Notes and bills rediscounted.....	
	85,230.06	Bills payable.....	
nder notes.....	860.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	4,500.00	stated.....	
n Treasurer U. S.....			
		Total.....	1,232,313.10
tal.....	1,232,313.10		

National Bank, Coatesville.

GREENWOOD, President.

No. 3990.

M. W. POWNALL, Cashier.

and discounts.....	\$135,786.85	Capital stock paid in.....	\$100,000.00
fts.....	598.41	Surplus fund.....	11,500.00
nds to secure circulation...	75,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	22,228.37
nds on hand.....		National-bank notes outstanding...	67,500.00
ns on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
securities, etc.....	54,515.02		
ouse, furniture, and fixtures	11,585.91	Due to other national banks.....	20,105.97
al estate and mortg's owned	23,339.07	Due to State banks and bankers..	
n other national banks.....	3,013.45		
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	13,441.90	Individual deposits.....	115,853.16
and other cash items.....	816.46	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
ther national banks.....	100.00		
al currency, nickels, cents..	92.43	Notes and bills rediscounted.....	
	8,473.00	Bills payable.....	
nder notes.....	1,000.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	3,375.00	stated.....	
n Treasurer U. S.....			
		Total.....	337,187.50
tal.....	337,187.50		

National Bank of Chester Valley, Coatesville.

OMPSON, President.

No. 575.

H. J. BRANSON, Cashier.

and discounts.....	\$281,439.82	Capital stock paid in.....	\$200,000.00
fts.....	171.35	Surplus fund.....	100,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	13,854.37
nds on hand.....		National-bank notes outstanding...	45,000.00
ns on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
securities, etc.....	205,731.00		
ouse, furniture, and fixtures	13,350.00	Due to other national banks.....	32,266.09
al estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....	16,818.49		
n State banks and bankers..	1,502.49	Dividends unpaid.....	
n approved reserve agents..	82,008.21	Individual deposits.....	300,201.98
and other cash items.....	1,455.98	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
ther national banks.....	5,221.00		
al currency, nickels, cents..	424.10	Notes and bills rediscounted.....	
	22,450.00	Bills payable.....	
nder notes.....	4,000.00		
tificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S..	2,250.00	stated.....	
n Treasurer U. S.....			
		Total.....	691,322.44
tal.....	691,322.44		

PENNSYLVANIA.

First National Bank, Cochranton.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,994.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	19,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,990.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,355.00	Individual deposits.....	73,000.00
Due from other national banks.....	1,796.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,762.73	Notes and bills rediscounted.....	
Checks and other cash items.....	188.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.....	125.00		
Specie.....	9,120.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	144,658.17	Total.....	144,658.17

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$462,533.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,130.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	13,000.00
Stocks, securities, etc.....	22,565.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	884.98	Dividends unpaid.....	3,000.00
Other real estate and mortg's owned	18,862.43	Individual deposits.....	301,000.00
Due from other national banks.....	10,300.15	United States deposits.....	
Due from State banks and bankers.....	27,288.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,354.53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	202.69		
Specie.....	19,083.55		
Legal-tender notes.....	6,253.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	631,399.54	Total.....	631,399.54

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$248,034.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	486.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	32,507.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	631.62	Individual deposits.....	197,000.00
Due from other national banks.....	178.08	United States deposits.....	
Due from State banks and bankers.....	16,813.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	589.67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,310.00		
Fractional currency, nickels, cents.....	120.19		
Specie.....	14,942.85		
Legal-tender notes.....	4,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	352,760.82	Total.....	352,760.82

PENNSYLVANIA.

Columbia National Bank, Columbia.

MEYERS, President.

No. 641.

JOSEPH JANSON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$543,936.82	Capital stock paid in.....	\$300,000.00
fts.....	420.00	Surplus fund.....	25,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	17,279.18
nds on hand.....		National-bank notes outstanding...	45,000.00
ns on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
securities, etc.....	70,950.00		
ouse, furniture, and fixtures	30,000.00	Due to other national banks.....	36,162.48
estate and mortg's owned		Due to State banks and bankers...	3,974.63
n other national banks.....	19,959.60		
m State banks and bankers...	470.92	Dividends unpaid.....	126.00
m approved reserve agents...	41,260.36		
and other cash items.....	5,806.33	Individual deposits.....	390,304.88
ges for clearing house.....		United States deposits.....	
other national banks.....	1,732.00	Deposits of U.S. disbursing officers...	
al currency, nickels, cents...	516.89		
	34,484.25	Notes and bills rediscounted.....	
nder notes.....	10,560.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	2,250.00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
otal.....	817,847.17	Total.....	817,847.17

First National Bank, Conneautville.

VERTEVANT, President.

No. 143.

J. T. SNODGRASS, Cashier.

and discounts.....	\$122,352.27	Capital stock paid in.....	\$50,000.00
fts.....	4,969.75	Surplus fund.....	14,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12,463.14
nds on hand.....		National-bank notes outstanding...	11,250.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	13,000.00		
ouse, furniture, and fixtures	5,000.00	Due to other national banks.....	
estate and mortg's owned	1,200.00	Due to State banks and bankers...	
n other national banks.....			
n State banks and bankers...		Dividends unpaid.....	225.00
n approved reserve agents...	20,037.39		
and other cash items.....	552.85	Individual deposits.....	101,731.53
ges for clearing house.....		United States deposits.....	
other national banks.....	966.00	Deposits of U.S. disbursing officers...	
al currency, nickels, cents...	103.91		
	5,925.00	Notes and bills rediscounted.....	
nder notes.....	2,500.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
otal.....	189,669.67	Total.....	189,669.67

First National Bank, Connellsville.

FRISBEE, President.

No. 2329.

J. M. KURTZ, Cashier.

and discounts.....	\$250,158.43	Capital stock paid in.....	\$75,000.00
ts.....	145.69	Surplus fund.....	85,000.00
nds to secure circulation...	18,750.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	7,504.87
nds on hand.....		National-bank notes outstanding...	15,120.00
ns on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
securities, etc.....	56,051.63		
ouse, furniture, and fixtures	28,000.00	Due to other national banks.....	3,596.18
estate and mortg's owned		Due to State banks and bankers...	
n other national banks.....			
n State banks and bankers...	10,000.00	Dividends unpaid.....	1,255.00
n approved reserve agents...	69,666.43		
and other cash items.....	827.60	Individual deposits.....	274,122.72
es for clearing house.....		United States deposits.....	
ther national banks.....	1,262.00	Deposits of U.S. disbursing officers...	
al currency, nickels, cents...	39.44		
	20,134.05	Notes and bills rediscounted.....	
nder notes.....	5,220.00	Bills payable.....	11,000.00
tificates of deposit.....			
ion fund with Treas. U. S.	843.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
cal.....	472,598.77	Total.....	472,598.77

PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 806. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152, 900. 00
Due from other national banks.....	11, 592. 76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 997. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 867. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	340. 60		
Specie.....	10, 932. 05		
Legal-tender notes.....	7, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	243, 049. 38	Total.....	243, 049. 38

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts.....	\$219, 374. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	72. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	3, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 500. 00
Stocks, securities, etc.....	23, 573. 44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	224, 000. 00
Due from other national banks.....	6, 420. 13	United States deposits.....	
Due from State banks and bankers.....	50. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58, 872. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 268. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	587. 82		
Specie.....	22, 440. 00		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	371, 151. 48	Total.....	371, 151. 48

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$291, 643. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	17, 000. 00
Stocks, securities, etc.....	116, 062. 67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	292, 000. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 570. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	113. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 573. 00		
Fractional currency, nickels, cents.....	560. 45		
Specie.....	29, 985. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	555, 308. 66	Total.....	555, 308. 66

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

ROYER, President.

No. 2671.

ISAAC ROBERTS, Cashier.

Resources.		Liabilities.	
and discounts.....	\$111,214.14	Capital stock paid in.....	\$50,000.00
fts.....	11.44	Surplus fund.....	25,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	658.98
nds on hand.....		National-bank notes outstanding.....	45,000.00
ns on U. S. bonds.....	5,700.00	State-bank notes outstanding.....	
securities, etc.....	143,011.95		
house, furniture, and fixtures	11,500.00	Due to other national banks.....	2,265.04
real estate and mortg's owned	25,800.00	Due to State banks and bankers..	
n other national banks.....			
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	20,693.45		
and other cash items.....	622.06	Individual deposits.....	264,519.93
ges for clearing house.....		United States deposits.....	
other national banks.....	400.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	387.11		
	14,783.80	Notes and bills rediscounted.....	
nder notes.....	1,070.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	2,250.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	387,443.95	Total.....	387,443.95

Citizens' National Bank, Corry.

MULBERTSON, President.

No. 4479.

R. S. BATTLES, Cashier.

and discounts.....	\$139,217.98	Capital stock paid in.....	\$100,000.00
fts.....	1,598.80	Surplus fund.....	3,500.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,820.37
nds on hand.....		National-bank notes outstanding.....	22,500.00
ns on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
securities, etc.....	25,300.85		
house, furniture, and fixtures	2,568.01	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	929.63
n other national banks.....	270.21		
n State banks and bankers..	2,958.27	Dividends unpaid.....	
n approved reserve agents..	51,797.88		
and other cash items.....	315.13	Individual deposits.....	134,374.31
ges for clearing house.....		United States deposits.....	
other national banks.....	1,301.00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	205.28		
	8,745.90	Notes and bills rediscounted.....	
nder notes.....	4,220.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	1,125.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	267,124.31	Total.....	267,124.31

National Bank, Corry.

CROSBY, President.

No. 4823.

LEW. E. DARROW, Cashier.

and discounts.....	\$137,358.36	Capital stock paid in.....	\$50,000.00
fts.....	1,393.65	Surplus fund.....	2,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,288.44
nds on hand.....		National-bank notes outstanding.....	11,250.00
ns on U. S. bonds.....	1,375.00	State-bank notes outstanding.....	
securities, etc.....			
house, furniture, and fixtures	5,117.02	Due to other national banks.....	2,830.32
real estate and mortg's owned		Due to State banks and bankers..	
n other national banks.....	1,927.99		
n State banks and bankers..	7,004.91	Dividends unpaid.....	
n approved reserve agents..	46,626.45		
and other cash items.....	5,126.06	Individual deposits.....	164,129.67
ges for clearing house.....		United States deposits.....	
other national banks.....		Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	105.49		
	5,504.00	Notes and bills rediscounted.....	
nder notes.....	8,897.00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S..	562.50	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
total.....	233,498.43	Total.....	233,498.43

PENNSYLVANIA.

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,381.17	Capital stock paid in.....	\$50,000.
Overdrafts.....	359.93	Surplus fund.....	700.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,074.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,357.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,915.59	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	170,999.
Due from other national banks.....	1,686.88	United States deposits.....	
Due from State banks and bankers.....	5,548.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,013.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	522.00		
Fractional currency, nickels, cents.....	91.31		
Specie.....	9,830.45		
Legal-tender notes.....	3,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	234,024.67	Total.....	234,024.

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts.....	\$294,984.53	Capital stock paid in.....	\$150,000.
Overdrafts.....	433.19	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,497.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,990.
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	27,487.
Stocks, securities, etc.....	209,753.23	Due to State banks and bankers.....	4,453.
Bank's house, furniture, and fixtures.....	13,766.75	Dividends unpaid.....	1,000.
Other real estate and mortg's owned.....		Individual deposits.....	465,580.
Due from other national banks.....	15,964.65	United States deposits.....	
Due from State banks and bankers.....	3,482.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	149,877.68	Notes and bills rediscounted.....	
Checks and other cash items.....	15,834.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	208.47		
Specie.....	54,663.00		
Legal-tender notes.....	7,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	824,013.70	Total.....	824,010.

Danville National Bank, Danville.

R. M. GROVE, *President.*

No. 1078.

GEO. M. GEARHART, *Cashier.*

Loans and discounts.....	\$291,127.49	Capital stock paid in.....	\$200,000.
Overdrafts.....	89.62	Surplus fund.....	80,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,160.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	16,700.
Stocks, securities, etc.....	69,328.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	1,100.
Other real estate and mortg's owned.....		Individual deposits.....	191,300.
Due from other national banks.....	12,632.08	United States deposits.....	
Due from State banks and bankers.....	1,683.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,425.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,533.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	125.71		
Specie.....	17,070.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	539,414.82	Total.....	539,400.

P E N N S Y L V A N I A .

First National Bank, Darby.

NE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$151,941.46	Capital stock paid in.....	\$50,000.00
rafts.....	9.03	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,917.15
onds to secure deposits.....		National-bank notes outstanding.....	11,250.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,150.00	Due to other national banks.....	18,300.66
securities, etc.....	3,000.00	Due to State banks and bankers.....	
house, furniture, and fixtures.....	11,554.76	Dividends unpaid.....	4.00
alestate and mortg's owned.....	20,000.00	Individual deposits.....	142,486.38
om other national banks.....	533.82	United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	26,516.91	Notes and bills rediscounted.....	
and other cash items.....	497.07	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	155.00		
nal currency, nickels, cents.....	333.79		
ender notes.....	4,757.85		
ertificates of deposit.....	6,446.00		
ption fund with Treas. U. S.....	562.50		
om Treasurer U. S.....			
Total.....	239,958.19	Total.....	239,958.19

First National Bank, Dawson.

COCHRAN, *President.* No. 4673. JNO. H. WURTZ, *Cashier.*

and discounts.....	\$120,072.48	Capital stock paid in.....	\$50,000.00
rafts.....	353.40	Surplus fund.....	15,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,815.89
onds to secure deposits.....		National-bank notes outstanding.....	22,500.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	3,312.50	Due to other national banks.....	431.82
securities, etc.....	5,200.00	Due to State banks and bankers.....	
house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
alestate and mortg's owned.....		Individual deposits.....	123,615.13
om other national banks.....		United States deposits.....	
om State banks and bankers.....		Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	38,669.71	Notes and bills rediscounted.....	
and other cash items.....	213.87	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	1,100.00		
nal currency, nickels, cents.....	92.63		
ender notes.....	14,723.25		
ertificates of deposit.....	1,000.00		
ption fund with Treas. U. S.....	1,125.00		
om Treasurer U. S.....			
Total.....	213,362.84	Total.....	213,362.84

First National Bank, Delta.

STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

and discounts.....	\$113,109.00	Capital stock paid in.....	\$50,000.00
rafts.....	107.35	Surplus fund.....	10,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,597.46
onds to secure deposits.....		National-bank notes outstanding.....	45,000.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	6,000.00	Due to other national banks.....	5,854.74
securities, etc.....	500.00	Due to State banks and bankers.....	819.51
house, furniture, and fixtures.....	12,769.00	Dividends unpaid.....	162.50
alestate and mortg's owned.....		Individual deposits.....	87,546.71
om other national banks.....	1,237.87	United States deposits.....	
om State banks and bankers.....	41.00	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	11,803.10	Notes and bills rediscounted.....	
and other cash items.....	1,550.83	Bills payable.....	
ges for clearing house.....		Liabilities other than those above stated.....	
other national banks.....	809.00		
nal currency, nickels, cents.....	288.56		
ender notes.....	4,515.21		
ertificates of deposit.....	3,000.00		
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....			
Total.....	207,980.92	Total.....	207,980.92

PENNSYLVANIA.

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,511.85	Capital stock paid in.....	\$50,000.
Overdrafts.....	270.99	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,897.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,457.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	27,667.
Due from other national banks.....	7,472.19	United States deposits.....	
Due from State banks and bankers.....	2,499.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,502.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,178.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	622.00		
Fractional currency, nickels, cents.....	297.00		
Specie.....	1,465.75		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	232.50		
Due from Treasurer U. S.....			
Total.....	102,815.63	Total.....	102,815.

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$117,788.41	Capital stock paid in.....	\$60,000.
Overdrafts.....	374.34	Surplus fund.....	5,050.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,946.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	11,131.
Stocks, securities, etc.....	11,219.04	Due to State banks and bankers.....	5,816.
Bank'g house, furniture, and fixtures.....	12,130.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	96,434.
Due from other national banks.....	438.60	United States deposits.....	
Due from State banks and bankers.....	160.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,837.35	Notes and bills rediscounted.....	
Checks and other cash items.....	110.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	130.49		
Specie.....	11,892.50		
Legal-tender notes.....	3,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	193,879.51	Total.....	193,879.

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Loans and discounts.....	\$173,902.56	Capital stock paid in.....	\$100,000.
Overdrafts.....	61.32	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,103.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	45.
Premiums on U. S. bonds.....	2,208.00	Due to other national banks.....	14,528.
Stocks, securities, etc.....	91,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146,901.
Due from other national banks.....	298.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,232.22	Notes and bills rediscounted.....	
Checks and other cash items.....	327.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	43.09		
Specie.....	13,976.00		
Legal-tender notes.....	3,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	335,078.84	Total.....	335,078.

P E N N S Y L V A N I A .

Doylestown National Bank, Doylestown.

LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$982, 871. 32	Capital stock paid in.....	\$105, 000. 00
rafts.....	3, 259. 39	Surplus fund.....	110, 000. 00
onds to secure circulation...	27, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	31, 285. 07
onds on hand.....		National-bank notes outstanding.	22, 600. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	80, 775. 00		
y house, furniture, and fixtures	5, 000. 00	Due to other national banks.....	70, 030. 91
real estate and mortg's owned	11, 583. 34	Due to State banks and bankers..	
om other national banks.....	61, 750. 89		
om State banks and bankers.....	1, 800. 55	Dividends unpaid.....	1, 617. 00
om approved reserve agents.....	25, 005. 68		
s and other cash items.....	3, 100. 99	Individual deposits.....	997, 976. 20
nges for clearing house.....		United States deposits.....	
f other national banks.....	4, 563. 00	Deposits of U.S.disbursing officers.....	
onal currency, nickels, cents.....	284. 00		
ender notes.....	98, 300. 00	Notes and bills rediscounted.....	
ertificates of deposit.....	32, 000. 00	Bills payable.....	
ption fund with Treas. U. S.....	1, 215. 00	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	1, 338, 509. 18	Total	1, 338, 509. 18

Duncannon National Bank, Duncannon.

WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

and discounts.....	\$121, 727. 00	Capital stock paid in.....	\$50, 000. 00
rafts.....	162. 57	Surplus fund.....	10, 500. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4, 137. 08
onds on hand.....		National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
, securities, etc.....	12, 451. 46		
y house, furniture, and fixtures	6, 000. 00	Due to other national banks.....	8, 183. 87
al estate and mortg's owned		Due to State banks and bankers..	7, 912. 51
om other national banks.....	286. 83		
om State banks and bankers.....		Dividends unpaid.....	15. 00
om approved reserve agents.....	38, 737. 32		
s and other cash items.....	1, 180. 77	Individual deposits.....	115, 607. 26
nges for clearing house.....		United States deposits.....	
f other national banks.....	510. 00	Deposits of U.S.disbursing officers.....	
onal currency, nickels, cents.....	151. 77		
ender notes.....	7, 155. 50	Notes and bills rediscounted.....	
ertificates of deposit.....	4, 930. 00	Bills payable.....	
ption fund with Treas. U. S.....	562. 50	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	207, 605. 72	Total	207, 605. 72

First National Bank, Duquesne.

CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

and discounts.....	\$108, 068. 34	Capital stock paid in.....	\$50, 000. 00
rafts.....	293. 26	Surplus fund.....	7, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	636. 06
ond son hand.....		National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
, securities, etc.....	6, 475. 00		
y house, furniture, and fixtures	5, 969. 52	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	26, 093. 28		
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	9, 878. 31		
s and other cash items.....	36. 56	Individual deposits.....	110, 599. 27
nges for clearing house.....		United States deposits.....	
f other national banks.....	640. 00	Deposits of U.S.disbursing officers.....	
onal currency, nickels, cents.....	99. 11		
ender notes.....	4, 924. 45	Notes and bills rediscounted.....	
ertificates of deposit.....	2, 695. 00	Bills payable.....	
ption fund with Treas. U. S.....	562. 50	Liabilities other than those above	
om Treasurer U. S.....		stated	
Total	179, 485. 33	Total	179, 485. 33

PENNSYLVANIA.**First National Bank, Dushore.**G. H. WELLES, *President.*

No. 4505.

M. D. SWARTS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,643.54	Capital stock paid in.....	\$50,00
Overdrafts.....	72.86	Surplus fund.....	7.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11.25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	7.61
Stock, securities, etc.....	16,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,324.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100.73
Due from other national banks.....	1,638.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,786.78	Notes and bills rediscounted.....	
Checks and other cash items.....	120.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	30.81		
Specie.....	6,086.70		
Legal-tender notes.....	4,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	178,412.11	Total	178.41

First National Bank, Easton.E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cash.*

Loans and discounts.....	\$818,975.65	Capital stock paid in.....	\$400,00
Overdrafts.....	6,472.39	Surplus fund.....	80.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	63.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	82.73
Stocks, securities, etc.....	69,079.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,428.73	Dividends unpaid.....	2.28
Other real estate and mortg's owned	86,753.53	Individual deposits.....	599.86
Due from other national banks.....	63,830.76	United States deposits.....	
Due from State banks and bankers.....	6,205.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,085.70	Notes and bills rediscounted.....	
Checks and other cash items.....	5,990.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	149.99		
Specie.....	46,329.05		
Legal-tender notes.....	18,331.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,273,587.53	Total	1,273.58

Easton National Bank, Easton.JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cash.*

Loans and discounts.....	\$1,205,836.04	Capital stock paid in.....	\$500,00
Overdrafts.....	2,705.99	Surplus fund.....	100.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	118.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88.80
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	156.78
Stocks, securities, etc.....	102,475.00	Due to State banks and bankers.....	2.82
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	2.31
Other real estate and mortg's owned	16,650.00	Individual deposits.....	682.73
Due from other national banks.....	55,111.35	United States deposits.....	
Due from State banks and bankers.....	2,280.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,889.86	Notes and bills rediscounted.....	50.00
Checks and other cash items.....	36,300.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,140.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	43,977.85		
Legal-tender notes.....	30,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,701,556.61	Total	1,701.58

P E N N S Y L V A N I A .

Northampton County National Bank, Easton.

S. RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$348,167.24	Capital stock paid in.....	\$134,000.00
rafts.....	129.73	Surplus fund.....	50,000.00
onds to secure circulation...	84,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12,193.33
onds on hand.....		National-bank notes outstanding.	75,600.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	23,500.00		
g house, furniture, and fixtures	21,000.00	Due to other national banks.....	3,709.62
real estate and mortg's owned		Due to State banks and bankers..	96,647.18
om other national banks.....	16,135.39		
om State banks and bankers.		Dividends unpaid.....	111.00
om approved reserve agents.	137,799.92		
s and other cash items.....	10,250.52	Individual deposits.....	326,307.16
nges for clearing house.....		United States deposits.....	
f other national banks.....	4,530.00	Deposits of U. S. disbursing officers.	
onal currency, nickels, cents.	305.24		
	17,389.25	Notes and bills rediscounted.....	
tender notes.....	31,581.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	3,780.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	698,568.29	Total.....	698,568.29

East Stroudsburg National Bank, East Stroudsburg.

N. YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

and discounts.....	\$143,115.39	Capital stock paid in.....	\$50,000.00
rafts.....	199.55	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	7,601.72
onds on hand.....		National-bank notes outstanding.	11,250.00
ums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
, securities, etc.....	8,192.97		
g house, furniture, and fixtures	8,157.97	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	284.18		
om State banks and bankers.		Dividends unpaid.....	42.00
om approved reserve agents.	40,230.90		
s and other cash items.....	135.16	Individual deposits.....	147,002.27
nges for clearing house.....		United States deposits.....	
f other national banks.....	170.00	Deposits of U. S. disbursing officers.	
onal currency, nickels, cents.	85.47		
	8,016.90	Notes and bills rediscounted.....	
tender notes.....	2,995.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	562.50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	225,895.99	Total.....	225,895.99

Elizabethtown National Bank, Elizabethtown.

SINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

and discounts.....	\$207,435.54	Capital stock paid in.....	\$100,000.00
rafts.....	196.67	Surplus fund.....	20,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	8,776.40
onds on hand.....		National-bank notes outstanding.	22,200.00
ums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
, securities, etc.....			
g house, furniture, and fixtures	7,915.00	Due to other national banks.....	4,522.12
real estate and mortg's owned		Due to State banks and bankers..	
om other national banks.....	3,187.63		
om State banks and bankers.	863.19	Dividends unpaid.....	
om approved reserve agents.	27,660.88		
s and other cash items.....	689.69	Individual deposits.....	130,337.41
nges for clearing house.....		United States deposits.....	
f other national banks.....	95.00	Deposits of U. S. disbursing officers.	
onal currency, nickels, cents.	44.33		
	9,123.00	Notes and bills rediscounted.....	
tender notes.....	2,000.00	Bills payable.....	
ertificates of deposit.....			
ption fund with Treas. U. S.	1,125.00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	285,835.93	Total.....	285,835.93

PENNSYLVANIA.

First National Bank, Elwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,351.01	Capital stock paid in.....	\$50,000.
Overdrafts.....	669.26	Surplus fund.....	2,200.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	531.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,275.96	Dividends unpaid.....	205.
Other real estate and mortg's owned.....		Individual deposits.....	58,720.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,532.79	Notes and bills rediscounted.....	
Checks and other cash items.....	150.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,791.00		
Fractional currency, nickels, cents.....	130.82	Total.....	134,157.
Specie.....	8,631.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	134,157.34		

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$176,529.26	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,078.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,277.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,656.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	439.06	Individual deposits.....	202,376.
Due from other national banks.....	374.11	United States deposits.....	
Due from State banks and bankers.....	1,192.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,195.29	Notes and bills rediscounted.....	
Checks and other cash items.....	401.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	182.07	Total.....	279,705.
Specie.....	13,072.00		
Legal-tender notes.....	5,253.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	279,705.35		

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$108,594.57	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,559.65	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,687.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	884.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,205.
Due from other national banks.....	2,488.18	United States deposits.....	
Due from State banks and bankers.....	383.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,832.14	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	82.60	Total.....	187,727.
Specie.....	10,674.20		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,727.62		

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

J. WEIDMAN, *President*.

No. 2515.

H. B. BITZER, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$287, 645. 74	Capital stock paid in.....	\$125, 000. 00
fts.....	639. 07	Surplus fund.....	32, 000. 00
nds to secure circulation...	52, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6, 612. 08
nds on hand.....		National-bank notes outstanding...	46, 800. 00
ms on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
securities, etc.....	2, 500. 00		
house, furniture, and fixtures	13, 466. 49	Due to other national banks.....	6, 523. 09
real estate and mortg's owned	14, 000. 00	Due to State banks and bankers...	
om other national banks....	4, 375. 06		
om State banks and bankers...		Dividends unpaid.....	1, 350. 00
om approved reserve agents...	9, 938. 61		
and other cash items.....	427. 82	Individual deposits.....	165, 109. 00
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 535. 00	Deposits of U. S. disbursing officers...	
nal currency, nickels, cents...	61. 38		
	5, 300. 00	Notes and bills rediscounted.....	18, 500. 00
ender notes.....	3, 665. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S....	2, 340. 00	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	401, 894. 17	Total.....	401, 894. 17

Farmers' National Bank, Ephrata.

EIXELL, *President*.

No. 4923.

H. M. SHNAVELY, *Cashier*.

and discounts.....	\$123, 969. 98	Capital stock paid in.....	\$50, 000. 00
fts.....	10. 56	Surplus fund.....	5, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 095. 26
nds on hand.....		National-bank notes outstanding...	11, 250. 00
ms on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
securities, etc.....	1, 033. 00		
house, furniture, and fixtures	1, 500. 00	Due to other national banks.....	2, 961. 22
real estate and mortg's owned		Due to State banks and bankers..	301. 62
om other national banks....	1, 830. 09		
om State banks and bankers...		Dividends unpaid.....	
om approved reserve agents...	11, 543. 95		
and other cash items.....	79. 12	Individual deposits.....	84, 050. 37
ges for clearing house.....		United States deposits.....	
other national banks.....	10. 00	Deposits of U. S. disbursing officers...	
nal currency, nickels, cents...	115. 32		
	2, 358. 95	Notes and bills rediscounted.....	
ender notes.....	1, 645. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S....	562. 50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	158, 658. 47	Total.....	158, 658. 47

First National Bank, Erie.

M SPENCER, *President*.

No. 12.

J. L. STERNBERG, *Cashier*.

and discounts.....	\$767, 928. 07	Capital stock paid in.....	\$150, 000. 00
fts.....	1, 278. 22	Surplus fund.....	170, 000. 00
nds to secure circulation...	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	35, 508. 08
nds on hand.....	1, 100. 00	National-bank notes outstanding...	33, 750. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	32, 250. 00		
house, furniture, and fixtures	26, 000. 00	Due to other national banks.....	13, 190. 65
real estate and mortg's owned	116, 958. 85	Due to State banks and bankers..	9, 385. 93
om other national banks....	56, 690. 27		
om State banks and bankers...	24, 442. 11	Dividends unpaid.....	
om approved reserve agents...	174, 934. 21		
and other cash items.....	5, 583. 95	Individual deposits.....	939, 518. 93
ges for clearing house.....		United States deposits.....	43, 198. 57
other national banks.....	509. 00	Deposits of U. S. disbursing officers...	5, 180. 30
nal currency, nickels, cents...	550. 03		
	85, 420. 25	Notes and bills rediscounted.....	
ender notes.....	16, 900. 00	Bills payable.....	
rtificates of deposit.....			
ption fund with Treas. U. S....	1, 687. 50	Liabilities other than those above	
om Treasurer U. S.....		stated.....	
Total.....	1, 399, 732. 46	Total.....	1, 399, 732. 46

PENNSYLVANIA.

Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

C. F. ALLIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 171, 994. 51	Capital stock paid in.....	\$300, 000
Overdrafts.....	10, 033. 85	Surplus fund.....	250, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 011. 65	Due to other national banks.....	
Stocks, securities, etc.....	74, 665. 00	Due to State banks and bankers.....	2, 08
Bank's house, furniture, and fixtures.....	15, 712. 05	Dividends unpaid.....	50
Other real estate and mortg's owned.....	118, 932. 01	Individual deposits.....	1, 306, 06
Due from other national banks.....	74, 109. 73	United States deposits.....	
Due from State banks and bankers.....	444. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	167, 605. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 906. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20, 653. 00		
Fractional currency, nickels, cents.....	255. 07		
Specie.....	71, 950. 00		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 960, 523. 26	Total.....	1, 960, 52

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.*

No. 535.

F. V. KEPLER, *Cash.*

Loans and discounts.....	\$445, 030. 27	Capital stock paid in.....	\$150, 00
Overdrafts.....	6, 138. 61	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73, 145. 89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33, 917. 78	Dividends unpaid.....	
Other real estate and mortg's owned.....	68, 263. 41	Individual deposits.....	573, 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 899. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59, 319. 62	Notes and bills rediscounted.....	11, 25
Checks and other cash items.....	3, 068. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 954. 00		
Fractional currency, nickels, cents.....	264. 81		
Specie.....	40, 928. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	916. 00		
Due from Treasurer U. S.....			
Total.....	796, 846. 25	Total.....	796, 84

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cash.*

Loans and discounts.....	\$628, 031. 93	Capital stock paid in.....	\$150, 00
Overdrafts.....	414. 76	Surplus fund.....	185, 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	17, 86
Stocks, securities, etc.....	213, 550. 00	Due to State banks and bankers.....	15
Bank's house, furniture, and fixtures.....	3, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 001, 18
Due from other national banks.....	67, 581. 21	United States deposits.....	
Due from State banks and bankers.....	47, 422. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	311, 361. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 217. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 090. 00		
Fractional currency, nickels, cents.....	118. 78		
Specie.....	72, 442. 20		
Legal-tender notes.....	23, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 535, 780. 74	Total.....	1, 535, 78

PENNSYLVANIA.

First National Bank, Franklin.

PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$279, 573. 53	Capital stock paid in.....	\$100, 000. 00
fts.....	71. 71	Surplus fund.....	100, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	40, 157. 11
nds on hand.....		National-bank notes outstanding...	41, 000. 00
ns on U. S. bonds.....	2, 617. 00	State-bank notes outstanding.....	
securities, etc.....	161, 805. 34		
ouse, furniture, and fixtures	17, 000. 00	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	3, 142. 18	Dividends unpaid.....	150. 00
n State banks and bankers.....	2, 149. 64	Individual deposits.....	372, 612. 68
m approved reserve agents.....	85, 672. 67	United States deposits.....	
and other cash items.....	1, 038. 33	Deposits of U.S.disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	3, 604. 00	Bills payable.....	
al currency, nickels, cents.....	15. 39	Liabilities other than those above	
	34, 980. 00	stated	
nder notes.....	10, 000. 00	Total	653, 919. 79
rtificates of deposit.....			
tion fund with Treas. U. S.....	2, 250. 00		
n Treasurer U. S.....			
otal	653, 919. 79		

Gap National Bank, Gap.

C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

nd discounts.....	\$101, 360. 59	Capital stock paid in.....	\$50, 000. 00
fts.....	44. 22	Surplus fund.....	20, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 698. 87
nds on hand.....		National-bank notes outstanding...	11, 250. 00
ns on U. S. bonds.....	1, 875. 00	State-bank notes outstanding.....	
securities, etc.....	26, 913. 50		
ouse, furniture, and fixtures	6, 025. 98	Due to other national banks.....	6, 158. 51
alestate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	491. 68	Dividends unpaid.....	
n State banks and bankers.....		Individual deposits.....	79, 304. 24
m approved reserve agents.....	13, 352. 81	United States deposits.....	
and other cash items.....	85. 68	Deposits of U.S.disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	420. 00	Bills payable.....	
al currency, nickels, cents.....	57. 86	Liabilities other than those above	
	4, 396. 80	stated	
nder notes.....	1, 325. 00	Total	169, 411. 62
rtificates of deposit.....			
tion fund with Treas. U. S.....	562. 50		
n Treasurer U. S.....			
otal	169, 411. 62		

First National Bank, Gettysburg.

THRONE, *President.*

No. 311.

SAM'L M. BUSHMAN, *Cashier.*

nd discounts.....	\$522, 798. 80	Capital stock paid in.....	\$100, 000. 00
fts.....	450. 22	Surplus fund.....	56, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19, 040. 00
nds on hand.....		National-bank notes outstanding...	22, 500. 00
ns on U. S. bonds.....	1, 200. 00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	10, 200. 00	Due to other national banks.....	856. 56
al estate and mortg's owned		Due to state banks and bankers..	6, 352. 82
n other national banks.....	2, 901. 17	Dividends unpaid.....	150. 50
n State banks and bankers.....		Individual deposits.....	466, 543. 91
m approved reserve agents.....	68, 305. 55	United States deposits.....	
and other cash items.....	151. 63	Deposits of U.S.disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	2, 093. 00	Bills payable.....	
al currency, nickels, cents.....	36. 17	Liabilities other than those above	
	26, 390. 25	stated	
nder notes.....	10, 792. 00	Total	671, 443. 79
rtificates of deposit.....			
tion fund with Treas. U. S.....	1, 125. 00		
n Treasurer U. S.....			
otal	671, 443. 79		

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562, 788. 40	Capital stock paid in.....	\$145, 150.
Overdrafts.....	973. 56	Surplus fund.....	66, 000.
U. S. bonds to secure circulation...	145, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 697.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	10, 162.
Stocks, securities, etc.....	17, 400. 00	Due to State banks and bankers..	1, 862.
Bank's house, furniture, and fixtures	11, 221. 00	Dividends unpaid.....	337.
Other real estate and mortg's owned	13, 000. 00	Individual deposits.....	489, 863.
Due from other national banks.....	2, 117. 64	United States deposits.....	
Due from State banks and bankers.	1, 768. 61	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	49, 130. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 781. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 570. 00		
Fractional currency, nickels, cents.	53. 29		
Specie.....	20, 944. 00		
Legal-tender notes.....	13, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 525. 00		
Due from Treasurer U. S.....			
Total	862, 573. 53	Total	862, 573

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$99, 442. 71	Capital stock paid in.....	\$50, 000
Overdrafts.....	32. 13	Surplus fund.....	7, 500
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 264
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	4, 712
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	
Bank's house furniture, and fixtures	1, 000. 00	Dividends unpaid.....	6
Other real estate and mortg's owned		Individual deposits.....	80, 765
Due from other national banks.....	9, 928. 77	United States deposits.....	
Due from State banks and bankers.	30. 97	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	15, 092. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	54. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.	27. 81		
Specie.....	4, 719. 00		
Legal-tender notes.....	5, 843. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	155, 498. 52	Total	155, 498

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$183, 315. 57	Capital stock paid in.....	\$50, 000
Overdrafts.....	9. 05	Surplus fund.....	15, 00
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	1, 52
Stocks, securities, etc.....	500. 00	Due to State banks and bankers..	80
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	16
Other real estate and mortg's owned	4, 300. 00	Individual deposits.....	176, 92
Due from other national banks.....	3, 223. 56	United States deposits.....	
Due from State banks and bankers.	1, 233. 55	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	22, 263. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	372. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents.	10. 45		
Specie.....	11, 182. 00		
Legal-tender notes.....	5, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 170. 00		
Due from Treasurer U. S.....			
Total	269, 509. 76	Total	269, 509

PENNSYLVANIA.

First National Bank, Greencastle.

BYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$112, 846. 15	Capital stock paid in.....	\$100, 000. 00
fts.....		Surplus fund.....	20, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14, 658. 73
nds on hand.....		National-bank notes outstanding...	22, 500. 00
ns on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
securities, etc.....	88, 765. 48		
ouse, furniture, and fixtures	11, 000. 00	Due to other national banks.....	11, 008. 97
estate and mortg's owned		Due to State banks and bankers..	1, 642. 35
n other national banks.....	3, 615. 33		
m State banks and bankers..	447. 91	Dividends unpaid.....	861. 00
m approved reserve agents..	55, 326. 03	Individual deposits.....	146, 091. 68
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	520. 00		
nal currency, nickels, cents..	25. 83	Notes and bills rediscounted.....	
nder notes.....	1, 926. 00	Bills payable.....	
rtificates of deposit.....	14, 165. 00		
tion fund with Treas. U. S..	1, 125. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	316, 762. 73	Total.....	316, 762. 73

First National Bank, Greensburg.

TER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

and discounts.....	\$435, 526. 35	Capital stock paid in.....	\$150, 000. 00
fts.....	565. 21	Surplus fund.....	40, 000. 00
nds to secure circulation...	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	32, 400. 07
nds on hand.....		National-bank notes outstanding...	67, 500. 00
ns on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
securities, etc.....	24, 000. 00		
ouse, furniture, and fixtures	30, 000. 00	Due to other national banks.....	603. 06
estate and mortg's owned	10, 240. 00	Due to State banks and bankers..	
n other national banks.....	118, 677. 35		
m State banks and bankers..	33, 124. 22	Dividends unpaid.....	
m approved reserve agents..	100, 054. 85	Individual deposits.....	623, 848. 57
and other cash items.....	6, 388. 14	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	13, 705. 00		
nal currency, nickels, cents..	200. 48	Notes and bills rediscounted.....	
nder notes.....	41, 620. 10	Bills payable.....	
rtificates of deposit.....	18, 875. 00		
tion fund with Treas. U. S..	3, 375. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	914, 351. 70	Total.....	914, 351. 70

Merchants and Farmers' National Bank, Greensburg.

MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

and discounts.....	\$221, 134. 92	Capital stock paid in.....	\$100, 000. 00
fts.....	351. 17	Surplus fund.....	30, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9, 096. 88
nds on hand.....	10, 000. 00	National-bank notes outstanding...	35, 000. 00
ns on U. S. bonds.....	5, 400. 00	State-bank notes outstanding.....	
securities, etc.....	4, 500. 00		
ouse, furniture, and fixtures	31, 000. 00	Due to other national banks.....	15, 033. 11
estate and mortg's owned		Due to State banks and bankers..	26, 799. 04
n other national banks.....	592. 62		
m State banks and bankers..		Dividends unpaid.....	
m approved reserve agents..	132, 132. 88	Individual deposits.....	269, 394. 21
and other cash items.....	801. 24	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	6, 923. 00		
nal currency, nickels, cents..	200. 91	Notes and bills rediscounted.....	
nder notes.....	14, 036. 50	Bills payable.....	
rtificates of deposit.....	6, 000. 00		
tion fund with Treas. U. S..	2, 250. 00	Liabilities other than those above	
m Treasurer U. S.....		stated.....	
Total.....	485, 323. 24	Total.....	485, 323. 24

PENNSYLVANIA.

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,885.62	Capital stock paid in.....	\$100,000.
Overdrafts.....	155.46	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,904.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,244.
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	36,230.77	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	112,541.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,804.97	Notes and bills rediscounted.....	8,000.
Checks and other cash items.....	65.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,380.00		
Fractional currency, nickels, cents.....	61.91		
Specie.....	7,821.00		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	10.00		
Total.....	249,190.03	Total.....	249,190.

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$174,602.30	Capital stock paid in.....	\$125,000
Overdrafts.....	2,410.81	Surplus fund.....	22,500
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	4,585
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,450
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	77,992.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,087.00	Individual deposits.....	202,442
Due from other national banks.....	749.23	United States deposits.....	
Due from State banks and bankers.....	1,105.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,763.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,753.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	607.63		
Specie.....	17,747.40		
Legal-tender notes.....	2,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	327.10		
Due from Treasurer U. S.....			
Total.....	382,977.11	Total.....	382,977

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts.....	\$105,277.03	Capital stock paid in.....	\$90,000
Overdrafts.....	32.41	Surplus fund.....	15,750
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,180
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,400
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,171.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,460
Due from other national banks.....	503.40	United States deposits.....	
Due from State banks and bankers.....	165.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,136.89	Notes and bills rediscounted.....	
Checks and other cash items.....	177.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	157.77		
Specie.....	17,287.75		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	250,797.16	Total.....	250,797

PENNSYLVANIA.

First National Bank, Hanover.

O'BOLD, President.

No. 187.

J. H. ALLEMAN, Cashier.

Resources.		Liabilities.	
Discounts.....	\$410,816.08	Capital stock paid in.....	\$200,000.00
ts.....	5,487.35	Surplus fund.....	60,000.00
ds to secure circulation...	150,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	11,794.70
ds on hand.....		National-bank notes outstanding.....	135,000.00
s on U. S. bonds.....	15,400.00	State-bank notes outstanding.....	
curities, etc.....	63,263.05		
ouse, furniture, and fixtures	15,522.79	Due to other national banks.....	33,787.53
estate and mortg's owned	25,050.00	Due to State banks and bankers.....	
other national banks.....	13,938.74		
State banks and bankers.....	3,155.95	Dividends unpaid.....	1,103.00
approved reserve agents.....	44,558.55		
nd other cash items.....	5,621.52	Individual deposits.....	328,418.35
s for clearing house.....		United States deposits.....	
ther national banks.....	30.00	Deposits of U.S. disbursing officers.....	
l currency, nickels, cents.....	675.50		
.....	13,971.05	Notes and bills rediscounted.....	5,000.00
der notes.....	863.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S.....	6,750.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	775,103.58	Total.....	775,103.58

First National Bank, Harrisburg.

MART, President.

No. 201.

JAMES BRADY, Cashier.

Discounts.....	\$628,186.75	Capital stock paid in.....	\$100,000.00
s.....	176.52	Surplus fund.....	250,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	21,794.41
ds on hand.....		National-bank notes outstanding.....	19,950.00
on U. S. bonds.....	88,498.75	State-bank notes outstanding.....	
curities, etc.....			
ouse, furniture, and fixtures	3,695.99	Due to other national banks.....	202,936.07
estate and mortg's owned	81,725.58	Due to State banks and bankers.....	21,494.70
other national banks.....	26,048.33		
State banks and bankers.....	281,261.58	Dividends unpaid.....	
approved reserve agents.....	70,682.66		
d other cash items.....		Individual deposits.....	663,096.89
s for clearing house.....		United States deposits.....	
ther national banks.....	14,034.00	Deposits of U.S. disbursing officers.....	
currency, nickels, cents.....	185.91		
.....	8,651.00	Notes and bills rediscounted.....	
der notes.....	50,000.00	Bills payable.....	
ificates of deposit.....			
on fund with Treas. U. S.....	1,125.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
l.....	1,279,272.07	Total.....	1,279,272.07

Harrisburg National Bank, Harrisburg.

EY, President.

No. 580.

W. L. GORGAS, Cashier.

Discounts.....	\$986,980.38	Capital stock paid in.....	\$300,000.00
s.....	1,418.02	Surplus fund.....	185,000.00
ds to secure circulation...	150,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	31,696.76
ds on hand.....		National-bank notes outstanding.....	135,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	18,044.85		
ouse, furniture, and fixtures	30,000.00	Due to other national banks.....	171,493.81
estate and mortg's owned	42,915.15	Due to State banks and bankers.....	1,673.70
other national banks.....	93,013.25		
State banks and bankers.....	72,199.96	Dividends unpaid.....	3,863.25
approved reserve agents.....	152,726.39		
d other cash items.....	27,717.45	Individual deposits.....	803,079.90
s for clearing house.....		United States deposits.....	
ther national banks.....	3,365.00	Deposits of U.S. disbursing officers.....	
currency, nickels, cents.....	1,041.97		
.....	36,000.00	Notes and bills rediscounted.....	
er notes.....	9,635.00	Bills payable.....	
icates of deposit.....			
on fund with Treas. U. S.....	6,750.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
l.....	1,631,807.42	Total.....	1,631,807.42

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,426.94	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	25,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,900
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	31,890
Stocks, securities, etc.....	650.00	Due to State banks and bankers..	1,050
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	240
Other real estate and mortg's owned		Individual deposits.....	190,480
Due from other national banks.....	20,200.71	United States deposits.....	
Due from State banks and bankers..	19,831.73	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,550.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,758.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	216.11		
Specie.....	6,216.00		
Legal-tender notes.....	24,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	380,077.89	Total.....	380,070

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cash.*

Loans and discounts.....	\$246,248.14	Capital stock paid in.....	\$52,000
Overdrafts.....		Surplus fund.....	44,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,490
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,550
Stocks, securities, etc.....	111,311.56	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	21,693.63	Dividends unpaid.....	
Other real estate and mortg's owned	5.25	Individual deposits.....	413,150
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	72,281.48	Notes and bills rediscounted.....	
Checks and other cash items.....	333.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,988.00		
Fractional currency, nickels, cents.	146.51		
Specie.....	60,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	549,682.69	Total.....	549,680

First National Bank, Hazleton.

A. P. BLAKSLEE, *President.*

No. 3893.

JNO. R. LEISENRING, *Cash.*

Loans and discounts.....	\$308,723.91	Capital stock paid in.....	\$100,000
Overdrafts.....	504.82	Surplus fund.....	20,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,243.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,712.50	Due to other national banks.....	18,200
Stocks, securities, etc.....	226,191.19	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,249.75	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	581,200
Due from other national banks.....	7,938.39	United States deposits.....	
Due from State banks and bankers..	1,006.17	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	60,547.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,149.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	9,526.00		
Fractional currency, nickels, cents.	122.47		
Specie.....	21,527.45		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	768,449.56	Total.....	768,440

PENNSYLVANIA.

Hazleton National Bank, Hazleton.

RDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$495, 621. 42	Capital stock paid in.....	\$100, 000. 00
fts.....	20. 30	Surplus fund.....	20, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12, 892. 69
nds on hand.....		National-bank notes outstanding.	90, 000. 00
ms on U. S. bonds.....	16, 027. 50	State-bank notes outstanding.....	
securities, etc.....	622, 388. 08		
house, furniture, and fixtures	34, 986. 52	Due to other national banks.....	15, 825. 81
real estate and mortg's owned	33, 575. 75	Due to State banks and bankers..	1, 519. 98
m other national banks.....	11, 535. 68		
m State banks and bankers.	8, 760. 24	Dividends unpaid.....	34. 00
m approved reserve agents.	232, 124. 82	Individual deposits.....	1, 417, 687. 05
and other cash items.....	4, 790. 80	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	4, 930. 00		
nal currency, nickels, cents.	1, 313. 42	Notes and bills rediscounted.....	
	61, 045. 00	Bills payable.....	
ender notes.....	26, 340. 00		
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.	4, 500. 00	stated.....	
m Treasurer U. S.....			
Total.....	1, 657, 959. 53	Total.....	1, 657, 959. 53

First National Bank, Hollidaysburg.

M JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

and discounts.....	\$150, 613. 23	Capital stock paid in.....	\$50, 000. 00
fts.....	5, 266. 35	Surplus fund.....	6, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 792. 37
nds on hand.....	400. 00	National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....	565. 00	State-bank notes outstanding.....	
securities, etc.....	24, 900. 00		
house, furniture, and fixtures	8, 288. 41	Due to other national banks.....	11, 246. 27
al estate and mortg's owned		Due to State banks and bankers..	2, 443. 07
m other national banks.....	1, 004. 15		
m State banks and bankers.	10, 486. 15	Dividends unpaid.....	
m approved reserve agents.	9, 262. 87	Individual deposits.....	167, 701. 53
and other cash items.....	4, 169. 00	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	2, 374. 00		
nal currency, nickels, cents.	289. 34	Notes and bills rediscounted.....	5, 000. 00
	13, 031. 00	Bills payable.....	
ender notes.....	11, 859. 00		
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.	562. 50	stated.....	140. 26
m Treasurer U. S.....	2. 50		
Total.....	255, 573. 50	Total.....	255, 573. 50

First National Bank, Homestead.

TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

and discounts.....	\$163, 246. 65	Capital stock paid in.....	\$50, 000. 00
fts.....	156. 26	Surplus fund.....	6, 500. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 765. 55
nds on hand.....		National-bank notes outstanding.	11, 250. 00
ms on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
securities, etc.....	18, 441. 75		
house, furniture, and fixtures	3, 328. 62	Due to other national banks.....	
real estate and mortg's owned	7, 600. 00	Due to State banks and bankers..	
m other national banks.....			
m State banks and bankers.		Dividends unpaid.....	18. 00
m approved reserve agents.	55, 243. 87	Individual deposits.....	212, 125. 63
and other cash items.....	444. 44	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	2, 290. 00		
nal currency, nickels, cents.	101. 59	Notes and bills rediscounted.....	
	15, 304. 50	Bills payable.....	
ender notes.....	2, 189. 00		
rtificates of deposit.....		Liabilities other than those above	
tion fund with Treas. U. S.	562. 50	stated.....	
m Treasurer U. S.....			
Total.....	282, 659. 18	Total.....	282, 659. 18

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$627, 251. 09	Capital stock paid in.....	\$300, 00
Overdrafts.....	99. 94	Surplus fund.....	125. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	9. 00
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	5. 00
Stocks, securities, etc.....	249, 490. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 839. 47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	612. 00
Due from other national banks.....	5, 297. 94	United States deposits.....	
Due from State banks and bankers.....	4, 801. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 239. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 776. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	935. 00		
Fractional currency, nickels, cents.....	321. 43		
Specie.....	44, 492. 00		
Legal-tender notes.....	15, 438. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 094, 232. 53	Total.....	1, 094, 232. 53

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$168, 001. 55	Capital stock paid in.....	\$100, 00
Overdrafts.....	319. 40	Surplus fund.....	10. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19. 20
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19, 544. 73	Individual deposits.....	123. 20
Due from other national banks.....	575. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 983. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	731. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	162. 10		
Specie.....	16, 514. 00		
Legal-tender notes.....	1, 609. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	281, 867. 14	Total.....	281, 867. 14

First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$131, 395. 26	Capital stock paid in.....	\$50, 00
Overdrafts.....	1, 808. 53	Surplus fund.....	10. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11. 20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	4. 80
Stocks, securities, etc.....		Due to State banks and bankers.....	2. 80
Bank's house, furniture, and fixtures.....	4, 765. 10	Dividends unpaid.....	1. 00
Other real estate and mortg's owned.....		Individual deposits.....	102. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 939. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	262. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380. 00		
Fractional currency, nickels, cents.....	102. 38		
Specie.....	6, 142. 75		
Legal-tender notes.....	5, 671. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	187, 728. 58	Total.....	187, 728. 58

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

HOPE, President.

No. 2822.

JOHN J. NISSLEY, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$185, 115. 52	Capital stock paid in.....	\$50, 000. 00
fts.....	198. 00	Surplus fund.....	30, 000. 00
nds to secure circulation...	20, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	17, 153. 79
nds on hand.....		National-bank notes outstanding.....	18, 000. 00
ns on U. S. bonds.....	459. 37	State-bank notes outstanding.....	
securities, etc.....	21, 882. 50	Due to other national banks.....	11, 112. 93
house, furniture, and fixtures	1, 246. 75	Due to State banks and bankers..	327. 10
alestate and mortg's owned		Dividends unpaid.....	
n other national banks.....	993. 03	Individual deposits.....	173, 214. 16
n State banks and bankers..	950. 43	United States deposits.....	
n approved reserve agents..	48, 175. 26	Deposits of U.S. disbursing officers..	
and other cash items.....		Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
ther national banks.....		Liabilities other than those above	
al currency, nickels, cents..	87. 12	stated	
nder notes.....	7, 800. 00		
tificates of deposit.....	12, 000. 00		
tion fund with Treas. U. S..	900. 00		
n Treasurer U. S.....			
Total.....	299, 807. 98	Total	299, 807. 98

First National Bank, Huntingdon.

M DORRIS, President.

No. 31.

S. R. SHUMAKER, Cashier.

nd discounts.....	\$257, 944. 45	Capital stock paid in.....	\$100, 000. 00
fts.....	2, 807. 63	Surplus fund.....	30, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	17, 171. 57
nds on hand.....		National-bank notes outstanding.....	88, 620. 00
ns on U. S. bonds.....	10, 285. 66	State-bank notes outstanding.....	
securities, etc.....	38, 396. 01	Due to other national banks.....	33, 161. 84
ouse, furniture, and fixtures	32, 702. 71	Due to State banks and bankers...	2, 224. 41
al estate and mortg's owned	8, 500. 00	Dividends unpaid.....	
n other national banks.....		Individual deposits.....	315, 857. 77
n State banks and bankers..	13, 026. 51	United States deposits.....	
n approved reserve agents..	79, 771. 40	Deposits of U.S. disbursing officers..	
and other cash items.....	4, 431. 82	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
ther national banks.....	80. 00	Liabilities other than those above	
al currency, nickels, cents..	386. 40	stated	
nder notes.....	27, 570. 00		
tificates of deposit.....	6, 633. 00		
tion fund with Treas. U. S..	4, 500. 00		
n Treasurer U. S.....			
Total.....	587, 035. 59	Total	587, 035. 59

Union National Bank, Huntingdon.

VELL, President.

No. 4965.

R. J. MATTERN, Cashier.

nd discounts.....	\$112, 232. 71	Capital stock paid in.....	\$50, 000. 00
ts.....	368. 26	Surplus fund.....	725. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1, 505. 49
ds on hand.....	15, 000. 00	National-bank notes outstanding.....	44, 200. 00
ns on U. S. bonds.....	8, 850. 00	State-bank notes outstanding.....	
securities, etc.....	2, 500. 00	Due to other national banks.....	2, 433. 87
ouse, furniture, and fixtures	2, 597. 80	Due to State banks and bankers..	2, 682. 83
al estate and mortg's owned		Dividends unpaid.....	
n other national banks.....	1, 110. 68	Individual deposits.....	158, 909. 96
n State banks and bankers..	8, 739. 62	United States deposits.....	
n approved reserve agents..	35, 062. 40	Deposits of U.S. disbursing officers..	
and other cash items.....	724. 00	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	400. 00	Liabilities other than those above	
al currency, nickels, cents..	70. 88	stated	
nder notes.....	9, 909. 80		
tificates of deposit.....	10, 641. 00		
tion fund with Treas. U. S..	2, 250. 00		
n Treasurer U. S.....			
Total.....	260, 457. 15	Total	260, 457. 15

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

_____, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,857.28	Capital stock paid in.....	\$50,000.
Overdrafts.....	81.18	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,558.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	532.
Stocks, securities, etc.....	12,800.00	Due to State banks and bankers..	766.
Bank's house, furniture, and fixtures	2,309.30	Dividends unpaid.....	15.
Other real estate and mortg's owned		Individual deposits.....	50,804.
Due from other national banks.....	398.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,870.97	Notes and bills rediscounted.....	
Checks and other cash items.....	266.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	105.
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	52.84		
Specie.....	6,997.50		
Legal tender notes.....	2,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.12		
Total	127,032.22	Total	127,032.

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

Loans and discounts.....	\$415,008.99	Capital stock paid in.....	\$200,000.
Overdrafts.....	331.84	Surplus fund.....	81,518.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,324.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	482.
Stocks, securities, etc.....		Due to State banks and bankers.....	9.
Bank's house, furniture, and fixtures	8,586.70	Dividends unpaid.....	588.
Other real estate and mortg's owned	225.00	Individual deposits.....	246,567.
Due from other national banks.....	1,210.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,684.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	3.28		
Specie.....	44,074.95		
Legal tender notes.....	1,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	582,781.41	Total	582,781.

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts.....	\$123,829.45	Capital stock paid in.....	\$50,000.
Overdrafts.....	.98	Surplus fund.....	16,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,366.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,760.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,843.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,588.02	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,317.
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,825.59	Notes and bills rediscounted.....	
Checks and other cash items.....	703.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	294.37		
Specie.....	18,168.60		
Legal tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	220,443.51	Total	220,443.

PENNSYLVANIA.

First National Bank, Jeannette.

ERS MCKEE, *President.*

No. 4092.

C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$122, 546. 85	Capital stock paid in.....	\$50, 000. 00
fts.....	405. 73	Surplus fund.....	8, 000. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	747. 46
ds on hand.....		National-bank notes outstanding.	11, 250. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	9, 061. 63	Due to other national banks.....	
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....			
n State banks and bankers.....		Dividends unpaid.....	
n approved reserve agents.....	15, 232. 97		
and other cash items.....	663. 09	Individual deposits.....	101, 652. 06
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 100. 00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents.....	475. 35		
	4, 966. 40	Notes and bills rediscounted.....	
nder notes.....	4, 135. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	562. 50	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	171, 649. 52	Total	171, 649. 52

Jenkintown National Bank, Jenkintown.

S F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

nd discounts.....	\$312, 754. 82	Capital stock paid in.....	\$100, 000. 00
fts.....	49. 48	Surplus fund.....	40, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10, 851. 92
ds on hand.....		National-bank notes outstanding.	45, 000. 00
ns on U. S. bonds.....	4, 700. 00	State-bank notes outstanding.....	
securities, etc.....	61, 600. 00		
ouse, furniture, and fixtures	10, 000. 00	Due to other national banks.....	10, 873. 55
al estate and mortg's owned	1, 500. 00	Due to State banks and bankers..	223. 62
n other national banks.....	121. 29		
n State banks and bankers.....		Dividends unpaid.....	15. 00
n approved reserve agents.....	66, 707. 71		
and other cash items.....	1, 077. 67	Individual deposits.....	360, 710. 34
ges for clearing house.....		United States deposits.....	
other national banks.....	1, 955. 00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents.....	44. 96		
	44. 643. 50	Notes and bills rediscounted.....	
nder notes.....	10, 270. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	567, 674. 43	Total	567, 674. 43

Johnsonburg National Bank, Johnsonburg.

NSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

nd discounts.....	\$104, 669. 76	Capital stock paid in.....	\$50, 000. 00
fts.....	28. 78	Surplus fund.....	6, 500. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2, 131. 26
ds on hand.....		National-bank notes outstanding.	10, 790. 00
ns on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
securities, etc.....			
ouse, furniture, and fixtures	2, 238. 33	Due to other national banks.....	119. 82
al estate and mortg's owned		Due to State banks and bankers.....	
n other national banks.....	314. 67		
n State banks and bankers.....	411. 79	Dividends unpaid.....	
n approved reserve agents.....	49, 953. 44		
and other cash items.....	303. 32	Individual deposits.....	112, 903. 93
ges for clearing house.....		United States deposits.....	
other national banks.....	2, 196. 00	Deposits of U.S.disbursing officers.....	
al currency, nickels, cents.....	196. 57		
	6, 319. 85	Notes and bills rediscounted.....	
nder notes.....	1, 500. 00	Bills payable.....	
tificates of deposit.....			
tion fund with Treas. U. S.....	562. 50	Liabilities other than those above	
n Treasurer U. S.....		stated	
tal	182, 445. 01	Total	182, 445. 01

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$539,716.05	Capital stock paid in.....	\$100,00
Overdrafts.....	3,786.97	Surplus fund.....	150,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,77
Stocks, securities, etc.....	49,500.00	Due to State banks and bankers..	24,89
Bank's house, furniture, and fixtures	25,152.33	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	597,45
Due from other national banks.....	44,631.18	United States deposits.....	
Due from State banks and bankers...	1,209.78	Deposits of U.S. disbursing officers..	
Due from approved reserve agents...	100,012.05	Notes and bills rediscounted.....	
Checks and other cash items.....	3,952.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,530.00		
Fractional currency, nickels, cents.	508.06		
Specie.....	48,888.00		
Legal-tender notes.....	50,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	975,986.13	Total.....	975,98

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cash.*

Loans and discounts.....	\$178,372.86	Capital stock paid in.....	\$100,00
Overdrafts.....	31.89	Surplus fund.....	32,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	3
Other real estate and mortg's owned		Individual deposits.....	463,68
Due from other national banks.....	99,513.12	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers..	
Due from approved reserve agents...	212,867.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,163.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,920.00		
Fractional currency, nickels, cents.	683.93		
Specie.....	41,882.00		
Legal-tender notes.....	16,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	691,919.72	Total.....	691,91

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cash.*

Loans and discounts.....	\$277,198.32	Capital stock paid in.....	\$100,00
Overdrafts.....		Surplus fund.....	38,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,87
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	6,58
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,590.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	205,87
Due from other national banks.....	16,580.44	United States deposits.....	
Due from State banks and bankers...	56.96	Deposits of U.S. disbursing officers..	
Due from approved reserve agents...	7,357.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,047.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	263.09		
Specie.....	16,886.70		
Legal-tender notes.....	1,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	407,460.89	Total.....	407,46

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

OLWELL, President. No. 3104. G. W. DOVERSPIKE, Cashier.

Resources.		Liabilities.	
and discounts	\$91,267.95	Capital stock paid in	\$100,000.00
fts	299.89	Surplus fund	20,000.00
nds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,867.58
nds to secure deposits		National-bank notes outstanding	84,500.00
nds on hand	15,000.00	State-bank notes outstanding	
ns on U. S. bonds	11,500.00	Due to other national banks	
securities, etc	106,115.00	Due to State banks and bankers	
house, furniture, and fixtures	1,500.00	Dividends unpaid	120.00
estate and mortg's owned		Individual deposits	220,180.31
n other national banks	1,720.21	United States deposits	
m State banks and bankers	337.41	Deposits of U.S. disbursing officers	
m approved reserve agents	48,875.06	Notes and bills rediscounted	
and other cash items	2,077.37	Bills payable	
ges for clearing house		Liabilities other than those above stated	
other national banks	2,195.00		
al currency, nickels, cents	230.00	Total	427,667.89
	30,050.00		
nder notes	12,000.00		
tificates of deposit			
tion fund with Treas. U. S.	4,500.00		
m Treasurer U. S.			
Total	427,667.89		

National Bank, Kittanning.

MOSGROVE, President. No. 2654. W. POLLOCK, Cashier.

and discounts	\$132,805.63	Capital stock paid in	\$100,000.00
fts		Surplus fund	50,000.00
nds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,750.64
nds to secure deposits		National-bank notes outstanding	75,780.00
nds on hand	20,000.00	State-bank notes outstanding	
ns on U. S. bonds		Due to other national banks	
securities, etc	107,807.20	Due to State banks and bankers	
house, furniture, and fixtures	7,000.00	Dividends unpaid	
estate and mortg's owned		Individual deposits	252,614.88
n other national banks	7,409.24	United States deposits	
m State banks and bankers	429.17	Deposits of U.S. disbursing officers	
m approved reserve agents	35,902.07	Notes and bills rediscounted	
and other cash items	3,364.50	Bills payable	
ges for clearing house		Liabilities other than those above stated	
other national banks	4,914.00		
al currency, nickels, cents	1,177.51	Total	485,145.52
	38,791.20		
nder notes	21,045.00		
tificates of deposit			
tion fund with Treas. U. S.	4,500.00		
a Treasurer U. S.			
Total	485,145.52		

First National Bank, Lancaster.

OODS, President. No. 333. HENRY C. HARNER, Cashier.

and discounts	\$364,338.99	Capital stock paid in	\$210,000.00
ts	484.36	Surplus fund	42,000.00
ds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	85,829.90
ds to secure deposits		National-bank notes outstanding	188,000.00
ds on hand		State-bank notes outstanding	
ns on U. S. bonds		Due to other national banks	7,697.50
securities, etc	102,496.06	Due to State banks and bankers	
ouse, furniture, and fixtures	20,825.00	Dividends unpaid	3,645.00
estate and mortg's owned		Individual deposits	230,635.90
other national banks	17,705.66	United States deposits	
State banks and bankers		Deposits of U.S. disbursing officers	
approved reserve agents	19,525.62	Notes and bills rediscounted	
and other cash items	562.31	Bills payable	
es for clearing house		Liabilities other than those above stated	
ther national banks	1,908.00		
al currency, nickels, cents	42.30	Total	767,808.30
	10,470.00		
nder notes	10,000.00		
tificates of deposit			
ion fund with Treas. U. S.	9,450.00		
Treasurer U. S.			
Total	767,808.30		

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President*.

No. 3987.

A. K. HOSTETTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$474,594.71	Capital stock paid in.....	\$200,000
Overdrafts.....	224.19	Surplus fund.....	75,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,558
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	45,000
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	13,025.00	Due to other national banks.....	22,350
Stocks, securities, etc.....	65,519.08	Due to State banks and bankers.....	-----
Bank's house, furniture, and fixtures.....	3,459.00	Dividends unpaid.....	-----
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	351,074
Due from other national banks.....	25,858.66	United States deposits.....	51,111
Due from State banks and bankers.....	3,907.19	Deposits of U.S. disbursing officers.....	3,854
Due from approved reserve agents.....	13,923.11	Notes and bills rediscounted.....	-----
Checks and other cash items.....	12,697.00	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	1,228.23		
Specie.....	27,895.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	-----		
Total.....	769,961.17	Total.....	769,961.17

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President*.

No. 597.

C. A. FON DERSMITH, *Cashier*.

Loans and discounts.....	\$1,083,192.17	Capital stock paid in.....	\$450,000
Overdrafts.....	39.85	Surplus fund.....	300,000
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	44,833
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	95,388
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	75,511
Stocks, securities, etc.....	68,335.55	Due to State banks and bankers.....	-----
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,911
Other real estate and mortg's owned.....	-----	Individual deposits.....	560,266
Due from other national banks.....	41,704.36	United States deposits.....	-----
Due from State banks and bankers.....	508.35	Deposits of U.S. disbursing officers.....	-----
Due from approved reserve agents.....	79,934.97	Notes and bills rediscounted.....	-----
Checks and other cash items.....	27,872.20	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	12,798.00		
Fractional currency, nickels, cents.....	369.86		
Specie.....	47,591.70		
Legal-tender notes.....	11,597.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	-----		
Total.....	1,528,894.01	Total.....	1,528,894.01

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President*.

No. 2634.

JNO. C. CARTER, *Cashier*.

Loans and discounts.....	\$665,835.98	Capital stock paid in.....	\$200,000
Overdrafts.....	387.65	Surplus fund.....	80,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,444
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	51,777
Stocks, securities, etc.....	13,097.30	Due to State banks and bankers.....	-----
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	1,777
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	488,000
Due from other national banks.....	32,902.42	United States deposits.....	-----
Due from State banks and bankers.....	2,537.94	Deposits of U.S. disbursing officers.....	-----
Due from approved reserve agents.....	45,256.55	Notes and bills rediscounted.....	-----
Checks and other cash items.....	6,690.30	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	5,355.00		
Fractional currency, nickels, cents.....	1,301.41		
Specie.....	32,767.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	-----		
Total.....	905,081.55	Total.....	905,081.55

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

RENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$911,861.77	Capital stock paid in.....	\$300,000.00
fts.....	454.48	Surplus fund.....	215,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	21,746.22
nds on hand.....		National-bank notes outstanding...	44,050.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	27,475.00	Due to other national banks.....	8,280.30
ouse, furniture, and fixtures	23,400.00	Due to State banks and bankers..	3,288.47
alestate and mortg's owned	7,964.27	Dividends unpaid.....	1,012.50
n other national banks.....	18,071.44	Individual deposits.....	644,156.44
m State banks and bankers..	16,550.47	United States deposits.....	
m approved reserve agents..	106,783.16	Deposits of U.S. disbursing officers..	
and other cash items.....	656.09	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	200.00	Liabilities other than those above	
al currency, nickels, cents..	193.00	stated.....	
nder notes.....	59,222.25	Total.....	1,237,533.93
rtificates of deposit.....	12,452.00		
tion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
Total.....	1,237,533.93		

Northern National Bank, Lancaster.

K SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

and discounts.....	\$174,183.84	Capital stock paid in.....	\$125,000.00
fts.....	28.49	Surplus fund.....	13,350.00
nds to secure circulation...	120,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,120.20
nds on hand.....		National-bank notes outstanding...	108,000.00
ns on U. S. bonds.....	12,500.00	State-bank notes outstanding.....	
securities, etc.....	371.22	Due to other national banks.....	205.44
ouse, furniture, and fixtures	34,000.00	Due to State banks and bankers..	3,829.88
l estate and mortg's owned	21,300.00	Dividends unpaid.....	496.00
n other national banks.....	9,320.94	Individual deposits.....	118,983.39
n State banks and bankers..	1,452.81	United States deposits.....	
n approved reserve agents..	4,983.10	Deposits of U.S. disbursing officers..	
and other cash items.....	2,832.94	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	20,000.00
other national banks.....	772.00	Liabilities other than those above	
al currency, nickels, cents..	148.77	stated.....	
nder notes.....	4,400.00	Total.....	394,984.91
rtificates of deposit.....			
tion fund with Treas. U. S..	5,400.00		
n Treasurer U. S.....			
Total.....	394,984.91		

People's National Bank, Lancaster.

INMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

and discounts.....	\$464,326.29	Capital stock paid in.....	\$200,000.00
ts.....	373.98	Surplus fund.....	30,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,896.19
nds on hand.....		National-bank notes outstanding...	44,280.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1,195.19	Due to other national banks.....	
ouse, furniture, and fixtures	44,028.91	Due to State banks and bankers..	174.77
alestate and mortg's owned		Dividends unpaid.....	1,772.50
n other national banks.....	12,123.51	Individual deposits.....	343,837.86
n State banks and bankers..	193.14	United States deposits.....	
n approved reserve agents..	24,645.39	Deposits of U.S. disbursing officers..	
and other cash items.....	4,829.66	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
other national banks.....	1,350.00	Liabilities other than those above	
al currency, nickels, cents..	152.35	stated.....	
nder notes.....	9,372.90	Total.....	629,961.32
rtificates of deposit.....	15,120.00		
tion fund with Treas. U. S..	2,250.00		
n Treasurer U. S.....			
Total.....	629,961.32		

PENNSYLVANIA.

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,961.65	Capital stock paid in	\$50,000
Overdrafts	332.33	Surplus fund	3,100
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,451
U. S. bonds to secure deposits		National-bank notes outstanding	11,250
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,743
Stocks, securities, etc.	23,414.62	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,250.00	Individual deposits	97,650
Due from other national banks	3,299.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,468.61	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	103.04		
Specie	7,953.10		
Legal-tender notes	1,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,195.20	Total	176,195

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$252,973.51	Capital stock paid in	\$100,000
Overdrafts	450.13	Surplus fund	85,000
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,234
U. S. bonds to secure deposits		National-bank notes outstanding	20,700
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,617
Stocks, securities, etc.	167,849.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	963
Other real estate and mortg's owned	800.00	Individual deposits	308,466
Due from other national banks	30,820.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	35,040.70	Notes and bills rediscounted	
Checks and other cash items	187.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,620.00		
Fractional currency, nickels, cents	192.80		
Specie	10,799.50		
Legal-tender notes	15,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	553,984.04	Total	553,984

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOE C. HEAD, *Cashier.*

Loans and discounts	\$199,741.04	Capital stock paid in	\$100,000
Overdrafts	594.86	Surplus fund	20,000
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,985
U. S. bonds to secure deposits		National-bank notes outstanding	90,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	7,411
Stocks, securities, etc.	42,000.00	Due to State banks and bankers	2,366
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned	19,300.00	Individual deposits	253,500
Due from other national banks		United States deposits	
Due from State banks and bankers	316.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	68,907.10	Notes and bills rediscounted	
Checks and other cash items	1,668.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents	1,374.44		
Specie	10,006.50		
Legal-tender notes	9,502.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,330.00		
Due from Treasurer U. S.			
Total	480,270.51	Total	480,270

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

HES, President.

No. 3910.

JOS. E. BARNETT, Cashier.

Resources.		Liabilities.	
discounts.....	\$122,754.46	Capital stock paid in.....	\$50,000.00
to secure circulation...	325.68	Surplus fund.....	9,000.00
to secure deposits.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,525.24
on hand.....		National-bank notes outstanding.....	11,700.00
on U. S. bonds.....	780.00	State-bank notes outstanding.....	
urities, etc.....	8,110.00	Due to other national banks.....	
se, furniture, and fixtures.....	8,000.00	Due to State banks and bankers.....	895.54
estate and mortg's owned.....		Dividends unpaid.....	18.00
other national banks.....		Individual deposits.....	121,692.18
State banks and bankers.....	1,100.35	United States deposits.....	
pproved reserve agents.....	24,121.92	Deposits of U.S. disbursing officers.....	
l other cash items.....	138.82	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	221.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	476.78	Total.....	194,830.96
er notes.....	5,319.95		
ates of deposit.....	9,897.00		
n fund with Treas. U. S.....	585.00		
reasurer U. S.....			
	194,830.96		

First National Bank, Lebanon.

COLEMAN, President.

No. 240.

JOHN H. HOFFER, Cashier.

discounts.....	\$371,100.79	Capital stock paid in.....	\$50,000.00
to secure circulation...	2,018.36	Surplus fund.....	50,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,754.30
on hand.....		National-bank notes outstanding.....	42,380.00
on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
urities, etc.....	14,939.50	Due to other national banks.....	18,355.32
se, furniture, and fixtures.....	20,000.00	Due to State banks and bankers.....	240.05
state and mortg's owned.....	5,017.38	Dividends unpaid.....	
her national banks.....	15,610.26	Individual deposits.....	468,241.26
State banks and bankers.....	1,702.27	United States deposits.....	
pproved reserve agents.....	93,389.54	Deposits of U.S. disbursing officers.....	
l other cash items.....	7,720.94	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	4,020.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	756.89	Total.....	659,970.93
er notes.....	57,590.00		
ates of deposit.....	7,855.00		
n fund with Treas. U. S.....	2,250.00		
reasurer U. S.....			
	659,970.93		

Farmers' National Bank, Lebanon.

UCH, President.

No. 4979.

H. P. MOYER, Cashier.

discounts.....	\$141,329.78	Capital stock paid in.....	\$100,000.00
to secure circulation...	3,672.21	Surplus fund.....	9,000.00
to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,430.65
on hand.....		National-bank notes outstanding.....	22,500.00
on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	2,349.45	Due to State banks and bankers.....	14.78
state and mortg's owned.....		Dividends unpaid.....	577.00
her national banks.....	188.82	Individual deposits.....	74,718.48
State banks and bankers.....	2,930.69	United States deposits.....	
pproved reserve agents.....	14,550.57	Deposits of U.S. disbursing officers.....	
l other cash items.....	3,740.66	Notes and bills rediscounted.....	
for clearing house.....		Bills payable.....	
er national banks.....	1,550.00	Liabilities other than those above stated.....	
currency, nickels, cents.....	204.73	Total.....	208,240.91
er notes.....	2,215.00		
ates of deposit.....	6,384.00		
n fund with Treas. U. S.....	1,125.00		
reasurer U. S.....			
	208,240.91		

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

GRANT WEIDMAN, *President.*

No. 680.

JAMES M. GOSSLER, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$707, 398. 19	Capital stock paid in.....	\$200, 00
Overdrafts.....	3, 998. 68	Surplus fund.....	125, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	71, 30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43, 798. 55	Dividends unpaid.....	1, 50
Other real estate and mortg's owned.....		Individual deposits.....	576, 60
Due from other national banks.....	19, 923. 61	United States deposits.....	
Due from State banks and bankers.....	11, 479. 35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	146, 682. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 461. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 112. 00		
Fractional currency, nickels, cents.....	49. 17		
Specie.....	23, 195. 00		
Legal-tender notes.....	19, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 042, 149. 13	Total.....	1, 042, 149. 13

People's National Bank, Lebanon.

J. S. LAUSER, *President.*

No. 4955.

E. M. WOOLMER, *Cas.*

Loans and discounts.....	\$223, 407. 84	Capital stock paid in.....	\$100, 00
Overdrafts.....	425. 98	Surplus fund.....	33, 00
U. S. bonds to secure circulation...	49, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 00
Stocks, securities, etc.....	587. 12	Due to State banks and bankers.....	2, 00
Bank's house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 500. 00	Individual deposits.....	142, 00
Due from other national banks.....	3, 921. 87	United States deposits.....	
Due from State banks and bankers.....	3, 282. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 784. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 428. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.....	107. 54		
Specie.....	10, 220. 55		
Legal-tender notes.....	3, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 205. 00		
Due from Treasurer U. S.....			
Total.....	331, 736. 58	Total.....	331, 736. 58

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 655.

JACOB B. KARCH, *Cas.*

Loans and discounts.....	\$413, 941. 69	Capital stock paid in.....	\$100, 00
Overdrafts.....	5, 923. 77	Surplus fund.....	115, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	79, 00
Stocks, securities, etc.....	14, 623. 73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39, 380. 11	Dividends unpaid.....	
Other real estate and mortg's owned.....	34, 829. 89	Individual deposits.....	499, 00
Due from other national banks.....	40, 236. 51	United States deposits.....	
Due from State banks and bankers.....	7, 038. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	128, 259. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	414. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	2, 000. 00		
Specie.....	72, 300. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	798, 073. 09	Total.....	798, 073. 09

PENNSYLVANIA.

First National Bank, Lehighton.

FORD, President.

No. 2308.

JOHN T. SEMMEL, Cashier.

Resources.		Liabilities.	
Discounts.....	\$147,105.88	Capital stock paid in.....	\$75,000.00
Assets.....	73.06	Surplus fund.....	15,000.00
Assets to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,062.95
Assets to secure deposits.....		National-bank notes outstanding.....	18,000.00
Assets on hand.....		State-bank notes outstanding.....	
Assets on U. S. bonds.....	1,200.00	Due to other national banks.....	26,055.91
Securities, etc.....	57,000.00	Due to State banks and bankers.....	3,683.30
House, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	339.00
Real estate and mortg's owned.....	2,500.00	Individual deposits.....	158,914.78
Other national banks.....	3,614.04	United States deposits.....	
State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	23,723.44	Notes and bills rediscounted.....	
Other cash items.....	67.06	Bills payable.....	
Assets for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	2,635.00	Total.....	303,055.94
Real currency, nickels, cents.....	64.46		
Assets.....	19,220.00		
Other notes.....	11,953.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	900.00		
Treasurer U. S.....			
Total.....	303,055.94		

Lewisburg National Bank, Lewisburg.

MILLER, President.

No. 745.

Cashier.

Discounts.....	\$230,661.73	Capital stock paid in.....	\$100,000.00
Assets.....	34.09	Surplus fund.....	100,000.00
Assets to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,781.20
Assets to secure deposits.....		National-bank notes outstanding.....	22,500.00
Assets on hand.....		State-bank notes outstanding.....	
Assets on U. S. bonds.....		Due to other national banks.....	4,352.16
Securities, etc.....	44,898.50	Due to State banks and bankers.....	
House, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	1,492.00
Real estate and mortg's owned.....	4,000.00	Individual deposits.....	237,249.99
Other national banks.....	5,331.07	United States deposits.....	
State banks and bankers.....	4,415.73	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	125,758.48	Notes and bills rediscounted.....	
Other cash items.....	486.53	Bills payable.....	
Assets for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	4,350.00	Total.....	490,375.35
Real currency, nickels, cents.....	164.22		
Assets.....	22,150.00		
Other notes.....	9,000.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	1,125.00		
Treasurer U. S.....			
Total.....	490,375.35		

Union National Bank, Lewisburg.

MELREICH, President.

No. 784.

JNO. K. KREMER, Cashier.

Discounts.....	\$220,232.82	Capital stock paid in.....	\$100,000.00
Assets.....	359.83	Surplus fund.....	30,000.00
Assets to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,823.24
Assets to secure deposits.....		National-bank notes outstanding.....	66,300.00
Assets on hand.....		State-bank notes outstanding.....	
Assets on U. S. bonds.....	8,306.00	Due to other national banks.....	15,668.89
Securities, etc.....	41,293.38	Due to State banks and bankers.....	5,851.32
House, furniture, and fixtures.....	1,593.48	Dividends unpaid.....	2,155.50
Real estate and mortg's owned.....		Individual deposits.....	231,759.15
Other national banks.....	6,241.07	United States deposits.....	
State banks and bankers.....	7,759.65	Deposits of U.S. disbursing officers.....	
Approved reserve agents.....	86,151.10	Notes and bills rediscounted.....	
Other cash items.....	688.01	Bills payable.....	
Assets for clearing house.....		Liabilities other than those above stated.....	
Other national banks.....	51.00	Total.....	474,558.10
Real currency, nickels, cents.....	84.76		
Assets.....	19,782.00		
Other notes.....	3,640.00		
Certificates of deposit.....			
Loan fund with Treas. U. S.....	3,375.00		
Treasurer U. S.....			
Total.....	474,558.10		

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,380.81	Capital stock paid in.....	\$100,000.
Overdrafts.....	162.67	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	48,000.00	Undivided profits, less current expenses and taxes paid.....	33,941.
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	43,200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,666.67	Due to other national banks.....	4,456.
Stocks, securities, etc.....	27,357.67	Due to State banks and bankers..	301.
Bank's house, furniture, and fixtures	26,438.86	Dividends unpaid.....	18.
Other real estate and mortg's owned	22,663.49	Individual deposits.....	240,670.
Due from other national banks.....	6,640.07	United States deposits.....	
Due from State banks and bankers.	62,642.06	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	452.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	700.00	Liabilities other than those above stated.....	
Bills of other national banks.....	159.01	Total.....	458,590.
Fractional currency, nickels, cents.	17,200.50		
Specie.....	9,870.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,160.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	458,593.90		

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

SAM'L H. WISSLER, *Cash.*

Loans and discounts.....	\$87,961.56	Capital stock paid in.....	\$60,000.
Overdrafts.....	32.72	Surplus fund.....	6,300.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,760.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	9,720.
Stocks, securities, etc.....	5,099.49	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	40.
Other real estate and mortg's owned	582.30	Individual deposits.....	49,700.
Due from other national banks.....	240.00	United States deposits.....	
Due from State banks and bankers.	6,373.77	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2.22	Total.....	144,400.
Fractional currency, nickels, cents.	5,472.30		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	144,457.52		

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cash.*

Loans and discounts.....	\$174,074.46	Capital stock paid in.....	\$105,000.
Overdrafts.....	623.94	Surplus fund.....	21,000.
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,887.50	Due to other national banks.....	19,000.
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,147.75	Dividends unpaid.....	1.
Other real estate and mortg's owned	15,510.93	Individual deposits.....	127,000.
Due from other national banks.....	1,726.91	United States deposits.....	
Due from State banks and bankers.	2,189.01	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	598.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	640.00	Liabilities other than those above stated.....	
Bills of other national banks.....	184.12	Total.....	310,000.
Fractional currency, nickels, cents.	18,008.10		
Specie.....	1,440.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,575.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	310,106.47		

PENNSYLVANIA.

First National Bank, Lock Haven.

INSON, President. No. 507. MOORE FREDERICKS, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$645,263.09	Capital stock paid in.....	\$180,000.00
fts.....	4,482.52	Surplus fund.....	170,000.00
ds to secure circulation...	80,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	19,009.93
ds on hand.....		National-bank notes outstanding...	72,000.00
ns on U. S. bonds.....	8,000.00	State-bank notes outstanding.....	
securities, etc.....	28,280.44		
ouse, furniture, and fixtures	9,100.14	Due to other national banks.....	31,250.47
estate and mortg's owned		Due to State banks and bankers..	4,999.46
n other national banks.....	32,559.04		
n State banks and bankers..	8,946.80	Dividends unpaid.....	
n approved reserve agents..	81,056.06		
nd other cash items.....	4,228.09	Individual deposits.....	490,688.88
es for clearing house.....		United States deposits.....	
ther national banks.....	7,192.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	338.56		
nder notes.....	37,902.00	Notes and bills rediscounted.....	
ificates of deposit.....	17,000.00	Bills payable.....	
ion fund with Treas. U. S..	3,600.00	Liabilities other than those above	
n Treasurer U. S.....		stated.....	
al.....	967,948.74	Total.....	967,948.74

First National Bank, Mahanoy City.

SILLIMAN, President. No. 567. W. L. YODER, Cashier.

nd discounts.....	\$177,289.08	Capital stock paid in.....	\$100,000.00
ts.....	61.79	Surplus fund.....	48,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	7,832.93
ds on hand.....		National-bank notes outstanding...	87,010.00
s on U. S. bonds.....	12,000.00	State-bank notes outstanding.....	
securities, etc.....	118,079.43		
ouse, furniture, and fixtures	15,736.01	Due to other national banks.....	43,230.90
estate and mortg's owned		Due to State banks and bankers..	2,868.27
ther national banks.....	1,513.35		
State banks and bankers..	965.15	Dividends unpaid.....	16.00
approved reserve agents..	98,674.77		
nd other cash items.....	2,945.27	Individual deposits.....	278,544.73
es for clearing house.....		United States deposits.....	
ther national banks.....	555.00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	20.48		
nder notes.....	33,687.50	Notes and bills rediscounted.....	
ificates of deposit.....	1,475.00	Bills payable.....	
on fund with Treas. U. S..	4,500.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
al.....	567,502.83	Total.....	567,502.83

Union National Bank, Mahanoy City.

COMREY, President. No. 3997. ELI S. REINHOLD, Cashier.

nd discounts.....	\$293,929.39	Capital stock paid in.....	\$100,000.00
s.....	135.61	Surplus fund.....	32,500.00
s to secure circulation...	100,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	9,662.73
s on hand.....	1,100.00	National-bank notes outstanding...	90,000.00
n on U. S. bonds.....	11,056.25	State-bank notes outstanding.....	
urities, etc.....	44,332.32		
use, furniture, and fixtures	17,800.00	Due to other national banks.....	43,257.35
estate and mortg's owned		Due to State banks and bankers..	156.08
ther national banks.....	31,819.09		
State banks and bankers..	5,376.79	Dividends unpaid.....	168.00
approved reserve agents..	71,994.03		
d other cash items.....	2,127.56	Individual deposits.....	340,968.37
s for clearing house.....		United States deposits.....	
her national banks.....		Deposits of U.S. disbursing officers..	
currency, nickels, cents..	38.49		
nder notes.....	30,233.00	Notes and bills rediscounted.....	
icates of deposit.....	2,270.00	Bills payable.....	
on fund with Treas. U. S..	4,500.00	Liabilities other than those above	
Treasurer U. S.....		stated.....	
l.....	616,712.53	Total.....	616,712.53

PENNSYLVANIA.

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142, 080. 20	Capital stock paid in.....	\$50,
Overdrafts.....	866. 76	Surplus fund.....	11,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	5, 000. 00	Due to other national banks.....	16,
Bank's house, furniture, and fixtures.....	11, 708. 34	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	11, 423. 66		
Due from other national banks.....	272. 99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	107,
Due from approved reserve agents.....	9, 676. 50	United States deposits.....	
Checks and other cash items.....	474. 89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	68. 69	Liabilities other than those above stated.....	
Specie.....	1, 263. 25		
Legal-tender notes.....	4, 478. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	200, 675. 78	Total.....	200,

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts.....	\$101, 735. 35	Capital stock paid in.....	\$60,
Overdrafts.....	500. 41	Surplus fund.....	12,
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	5,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 267. 41	Dividends unpaid.....	
Other real estate and mortg's owned.....	100. 00	Individual deposits.....	6,
Due from other national banks.....	418. 85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 188. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	218. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	128. 63		
Specie.....	2, 586. 25		
Legal-tender notes.....	849. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	184, 442. 39	Total.....	18,

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$187, 962. 72	Capital stock paid in.....	\$18,
Overdrafts.....	248. 16	Surplus fund.....	3,
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	3,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	9,
Stocks, securities, etc.....	39, 000. 00	Due to State banks and bankers.....	7,
Bank's house, furniture, and fixtures.....	9, 900. 00	Dividends unpaid.....	1,
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	5, 087. 79	United States deposits.....	
Due from State banks and bankers.....	43. 30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 199. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	573. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315. 00		
Fractional currency, nickels, cents.....	398. 51		
Specie.....	11, 034. 85		
Legal-tender notes.....	2, 935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	322, 498. 08	Total.....	3,

PENNSYLVANIA.

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,905.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	632.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,887.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,375.00	Due to other national banks.....	8,200.48
Stocks, securities, etc.....	95,692.73	Due to State banks and bankers..	2,519.31
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	695.00
Other real estate and mortg's owned		Individual deposits.....	218,462.24
Due from other national banks.....	3,480.65	United States deposits.....	
Due from State banks and bankers..	486.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	21,546.07	Notes and bills rediscounted.....	
Checks and other cash items.....	995.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	174.96		
Specie.....	23,905.00		
Legal-tender notes.....	1,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	480,764.21	Total	480,764.21

First National Bank, Mauch Chunk.

I. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts.....	\$1,048,325.60	Capital stock paid in.....	\$400,000.00
Overdrafts.....	101.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,973.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	82,326.73
Stocks, securities, etc.....	192,026.11	Due to State banks and bankers..	9,349.68
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	3,259.00
Other real estate and mortg's owned	681.83	Individual deposits.....	826,279.25
Due from other national banks.....	26,295.06	United States deposits.....	
Due from State banks and bankers..	6,220.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	119,493.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,047.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.	282.68		
Specie.....	53,964.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,550,188.64	Total	1,550,188.64

Second National Bank, Mauch Chunk.

....., *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Loans and discounts.....	\$237,836.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,863.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	119,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	23,015.44
Stocks, securities, etc.....	114,833.00	Due to State banks and bankers..	9,543.41
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	480.00
Other real estate and mortg's owned		Individual deposits.....	312,893.48
Due from other national banks.....	700.10	United States deposits.....	
Due from State banks and bankers..	5,637.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	103,684.41	Notes and bills rediscounted.....	
Checks and other cash items.....	751.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	72.46		
Specie.....	28,966.25		
Legal-tender notes.....	13,486.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total	677,746.20	Total	677,746.20

PENNSYLVANIA.

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,496.94	Capital stock paid in.....	\$50,000
Overdrafts.....		Surplus fund.....	12,000
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,852
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,112.50	Due to other national banks.....	1,290
Stocks, securities, etc.....	86,601.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	400.00	Dividends unpaid.....	3
Other real estate and mortg's owned		Individual deposits.....	128,96
Due from other national banks.....	468.45	United States deposits.....	
Due from State banks and bankers.....	668.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,697.98	Notes and bills rediscounted.....	
Checks and other cash items.....	21.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	25.05		
Specie.....	7,957.50		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	720.00		
Total.....	221,140.63	Total.....	221,140.63

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$213,396.13	Capital stock paid in.....	\$50,000
Overdrafts.....	97.12	Surplus fund.....	20,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,400
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,760.77	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	254,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,307.08	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	235.20		
Specie.....	8,443.25		
Legal-tender notes.....	5,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	341,762.05	Total.....	341,762.05

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,008,186.36	Capital stock paid in.....	\$250,000
Overdrafts.....	1,396.52	Surplus fund.....	100,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,920.14	Individual deposits.....	968,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,272.68	Notes and bills rediscounted.....	
Checks and other cash items.....	7,065.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,103.00		
Fractional currency, nickels, cents.....	621.32		
Specie.....	50,406.75		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,388,722.51	Total.....	1,388,722.51

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

MUEL W. SHAW, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$157, 660. 85	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	186. 01	Surplus fund.....	
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	10, 706. 28
S. bonds on hand.....		National-bank notes outstanding.	22, 500. 00
remiums on U. S. bonds.....	2, 800. 12	State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
ank'g house, furniture, and fixtures	2, 567. 85	Due to State banks and bankers.....	
her real estate and mortg's owned		Dividends unpaid.....	
ne from other national banks.....		Individual deposits.....	90, 596. 06
ne from State banks and bankers.....		United States deposits.....	
ne from approved reserve agents.....	22, 039. 91	Deposits of U. S. disbursing officers.....	
hecks and other cash items.....	491. 05	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	585. 00	Liabilities other than those above	
ractional currency, nickels, cents.....	152. 10	stated.....	
pecie.....	7, 099. 45		
egal-tender notes.....	4, 095. 00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	1, 125. 00		
ne from Treasurer U. S.....			
Total	223, 802. 34	Total	223, 802. 34

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

ans and discounts.....	\$479, 257. 50	Capital stock paid in.....	\$150, 000. 00
erdrafts.....	486. 19	Surplus fund.....	100, 000. 00
S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	7, 385. 52
S. bonds on hand.....		National-bank notes outstanding.	33, 750. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
ank'g house, furniture, and fixtures	102, 975. 27	Due to State banks and bankers.....	
her real estate and mortg's owned	1, 800. 00	Dividends unpaid.....	215. 00
ne from other national banks.....	1, 156. 48	Individual deposits.....	457, 272. 11
ne from State banks and bankers.....	11, 878. 80	United States deposits.....	
ne from approved reserve agents.....	71, 745. 33	Deposits of U. S. disbursing officers.....	
hecks and other cash items.....	3, 145. 08	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	4, 235. 00	Liabilities other than those above	
ractional currency, nickels, cents.....	357. 13	stated.....	
pecie.....	16, 995. 85		
egal-tender notes.....	15, 500. 00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	1, 687. 50		
ne from Treasurer U. S.....	2. 50		
Total	748, 722. 63	Total	748, 722. 63

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

ans and discounts.....	\$213, 153. 90	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	37. 33	Surplus fund.....	25, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	24, 859. 36
S. bonds on hand.....		National-bank notes outstanding.	22, 500. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	54, 425. 16	Due to other national banks.....	3, 757. 18
ank'g house, furniture, and fixtures	9, 138. 07	Due to State banks and bankers.....	955. 66
her real estate and mortg's owned	2, 332. 61	Dividends unpaid.....	
ne from other national banks.....	930. 72	Individual deposits.....	227, 249. 38
ne from State banks and bankers.....	9, 902. 46	United States deposits.....	
ne from approved reserve agents.....	44, 374. 27	Deposits of U. S. disbursing officers.....	
hecks and other cash items.....	10, 109. 94	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	11, 753. 00	Liabilities other than those above	
ractional currency, nickels, cents.....	. 37	stated.....	
pecie.....	19, 038. 75		
egal-tender notes.....	3, 000. 00		
S. certificates of deposit.....			
edemption fund with Treas. U. S.....	1, 125. 00		
ne from Treasurer U. S.....			
Total	404, 321. 58	Total	404, 321. 58

PENNSYLVANIA.

New First National Bank, Meadville.

A. M. FULLER, *President.*

No. 4938.

C. S. BURWELL, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,647.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	247.30	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,875.73	Due to State banks and bankers..	1,000.00
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	312,800.00
Due from other national banks.....	19,567.94	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	45,904.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,380.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,340.00		
Fractional currency, nickels, cents.	64.27		
Specie.....	21,162.95		
Legal-tender notes.....	11,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	447,246.40	Total	447,246.40

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cas.*

Loans and discounts.....	\$227,741.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.05	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	17,000.00
Stocks, securities, etc.....	156,477.50	Due to State banks and bankers..	2,000.00
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,500.00	Individual deposits.....	345,000.00
Due from other national banks.....	18,445.16	United States deposits.....	
Due from State banks and bankers..	19,664.96	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11,942.22	Notes and bills rediscounted.....	
Checks and other cash items.....	6,677.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.	185.27		
Specie.....	44,024.00		
Legal-tender notes.....	9,693.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total	568,316.00	Total	568,316.00

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cas.*

Loans and discounts.....	\$104,953.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	115.37	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,743.75	Due to other national banks.....	
Stocks, securities, etc.....	69,682.84	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	15,000.00
Due from other national banks.....	8,074.12	United States deposits.....	
Due from State banks and bankers..	5,173.05	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11,667.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,373.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	232.38		
Specie.....	17,997.55		
Legal-tender notes.....	3,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	910.00		
Due from Treasurer U. S.....			
Total	253,173.35	Total	253,173.35

PENNSYLVANIA.

First National Bank, Media.

W. HAWLEY, President. No. 312. J. FRANK KITTS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$443,666.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	196.40	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,229.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,324.68
Stocks, securities, etc.....	101,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,300.00	Dividends unpaid.....	894.00
Other real estate and mortg's owned		Individual deposits.....	443,105.36
Due from other national banks.....	17,294.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,408.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2,153.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Loans of other national banks.....	2,500.00	Total.....	831,553.71
Fractional currency, nickels, cents.....	583.71		
Specie.....	58,500.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	831,553.71		

Charter National Bank, Media.

W. RED DARLINGTON, President. No. 3666. CALEB H. NEEDLES, Cashier.

Loans and discounts.....	\$199,036.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.69	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,774.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	838.77
Stocks, securities, etc.....	1,901.94	Due to State banks and bankers.....	2,860.21
Bank's house, furniture, and fixtures	17,566.68	Dividends unpaid.....	515.50
Other real estate and mortg's owned		Individual deposits.....	102,368.56
Due from other national banks.....	377.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,026.19	Notes and bills rediscounted.....	8,694.67
Checks and other cash items.....	1,943.02	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Loans of other national banks.....	1,130.00	Total.....	271,552.36
Fractional currency, nickels, cents.....	110.70		
Specie.....	10,823.00		
Legal-tender notes.....	4,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	271,552.36		

First National Bank, Mercer.

WILLIAM LOGAN, President. No. 392. W. C. ALEXANDER, Cashier.

Loans and discounts.....	\$288,067.07	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,238.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,495.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,247.00
Other real estate and mortg's owned	2,600.00	Individual deposits.....	165,375.57
Due from other national banks.....	7,281.00	United States deposits.....	
Due from State banks and bankers.....	1,281.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,174.14	Notes and bills rediscounted.....	
Checks and other cash items.....	5,019.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Loans of other national banks.....	3,027.00	Total.....	416,118.44
Fractional currency, nickels, cents.....	401.70		
Specie.....	10,498.00		
Legal-tender notes.....	5,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	416,118.44		

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 631. 34	Capital stock paid in.....	\$80,
Overdrafts.....	5, 492. 39	Surplus fund.....	30,
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	10,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 700. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 028. 83	Dividends unpaid.....	
Other real estate and mortg's owned	4, 894. 42	Individual deposits.....	173,
Due from other national banks.....	644. 74	United States deposits.....	
Due from State banks and bankers.	34. 60	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31, 659. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 702. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.	26. 51		
Specie.....	8, 358. 75		
Legal-tender notes.....	8, 899. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	313, 047. 48	Total.....	313

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *C*

Loans and discounts.....	\$128, 869. 12	Capital stock paid in.....	\$50
Overdrafts.....	762. 65	Surplus fund.....	1
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 008. 55	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	700. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80
Due from other national banks.....	504. 44	United States deposits.....	
Due from State banks and bankers.	30. 75	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2, 906. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	190. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	666. 00		
Fractional currency, nickels, cents.	28. 79		
Specie.....	2, 422. 00		
Legal-tender notes.....	3, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	155, 951. 37	Total.....	15

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, *Jr.,*

Loans and discounts.....	\$123, 027. 02	Capital stock paid in.....	\$5
Overdrafts.....	20. 79	Surplus fund.....	1
U. S. bonds to secure circulation...	15, 060. 00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 971. 13	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	12
Due from other national banks.....	283. 76	United States deposits.....	
Due from State banks and bankers.	3, 363. 67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	25, 577. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	282. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 270. 00		
Fractional currency, nickels, cents.	244. 82		
Specie.....	12, 337. 00		
Legal-tender notes.....	5, 970. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	203, 123. 19	Total.....	2

PENNSYLVANIA.

First National Bank, Mifflintown.

ANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$179,347.65	Capital stock paid in.....	\$50,000.00
rdrafts.....	146.84	Surplus fund.....	12,500.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	6,086.25
S. bonds on hand.....		National-bank notes outstanding..	45,000.00
remiums on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
cks, securities, etc.....	8,000.00	Due to other national banks.....	13,910.60
nk'g house, furniture, and fixtures	9,400.00	Due to State banks and bankers..	8,245.81
er real estate and mortg's owned		Dividends unpaid.....	
e from other national banks.....		Individual deposits.....	170,788.21
e from State banks and bankers..	31,912.08	United States deposits.....	
e from approved reserve agents..	351.84	Deposits of U.S. disbursing officers..	
cks and other cash items.....		Notes and bills rediscounted.....	
xchanges for clearing house.....	1,165.00	Bills payable.....	
ls of other national banks.....	210.21	Liabilities other than those above	
ractional currency, nickels, cents..	14,025.25	stated.....	
ecie.....	5,222.00	Total.....	306,530.87
gal-tender notes.....			
S. certificates of deposit.....	2,250.00		
edemption fund with Treas. U. S..			
e from Treasurer U. S.....			
Total.....	306,530.87		

First National Bank, Millersburg.

DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

ans and discounts.....	\$125,342.56	Capital stock paid in.....	\$50,000.00
verdrafts.....		Surplus fund.....	30,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	6,437.05
S. bonds on hand.....		National-bank notes outstanding..	45,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	6,000.60	Due to other national banks.....	3,575.81
nk'g house, furniture, and fixtures	937.16	Due to State banks and bankers..	5,340.10
er real estate and mortg's owned		Dividends unpaid.....	260.00
e from other national banks.....	9,782.28	Individual deposits.....	108,204.81
e from State banks and bankers..	39,853.64	United States deposits.....	
e from approved reserve agents..	864.98	Deposits of U.S. disbursing officers..	
cks and other cash items.....		Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	13.15	Liabilities other than those above	
ractional currency, nickels, cents..	9,774.00	stated.....	
ecie.....	4,000.00	Total.....	248,817.77
egal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
edemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	248,817.77		

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

loans and discounts.....	\$134,546.66	Capital stock paid in.....	\$100,000.00
verdrafts.....	1,107.98	Surplus fund.....	24,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,365.87
U. S. bonds on hand.....		National bank notes outstanding..	21,220.00
Premiums on U. S. bonds.....	3,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,100.00	Due to other national banks.....	12,427.38
Bank'g house, furniture, and fixtures	9,600.00	Due to State banks and bankers..	1,290.69
Other real estate and mortg's owned		Dividends unpaid.....	363.00
Due from other national banks.....	7,679.17	Individual deposits.....	153,990.21
Due from State banks and bankers..	102,133.47	United States deposits.....	
Due from approved reserve agents..	1,534.47	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	611.00	Bills payable.....	
Bills of other national banks.....	244.40	Liabilities other than those above	
Fractional currency, nickels, cents..	9,850.00	stated.....	
Specie.....	6,025.00	Total.....	317,757.15
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	317,757.15		

PENNSYLVANIA.

Milton National Bank, Milton.

WM. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$110, 921. 49	Capital stock paid in.....	\$100,
Overdrafts.....	292. 01	Surplus fund.....	50,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,
Stocks, securities, etc.....	45, 500. 00	Due to State banks and bankers..	14,
Bank'g house, furniture, and fixtures	18, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	24, 500. 00	Individual deposits.....	133,
Due from other national banks.....	4, 499. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57, 778. 13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 899. 00		
Fractional currency, nickels, cents.....	195. 06		
Specie.....	29, 990. 00		
Legal-tender notes.....	10, 275. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	330, 275. 20	Total.....	330,

First National Bank, Minersville.

CHAS. R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *C*

Loans and discounts.....	\$115, 070. 48	Capital stock paid in.....	\$50,
Overdrafts.....	17. 79	Surplus fund.....	70,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	18,
Stocks, securities, etc.....	10, 639. 00	Due to State banks and bankers..	9,
Bank'g house, furniture, and fixtures	12, 583. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 617. 00	Individual deposits.....	140,
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 541. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 802. 51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 060. 00		
Fractional currency, nickels, cents.....	81. 55		
Specie.....	25, 527. 80		
Legal-tender notes.....	3, 838. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	309, 028. 85	Total.....	309

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *C*

Loans and discounts.....	\$226, 756. 24	Capital stock paid in.....	\$50
Overdrafts.....	1, 078. 85	Surplus fund.....	23
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	14
Stocks, securities, etc.....	29, 850. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	235
Due from other national banks.....	5, 582. 74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 272. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	371. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	151. 00		
Fractional currency, nickels, cents.....	295. 57		
Specie.....	16, 061. 00		
Legal-tender notes.....	73. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	341, 855. 05	Total.....	341

PENNSYLVANIA.

First National Bank, Mount Carmel.

J. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,509.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,373.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,250.00
U. S. bonds on hand.....	5,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,770.00	Due to other national banks.....	27,914.95
Stocks, securities, etc.....	16,569.95	Due to State banks and bankers..	1,517.19
Bank's house, furniture, and fixtures		Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	184,367.87
Due from other national banks.....	8.00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	69,568.60	Notes and bills rediscounted.....	
Checks and other cash items.....	493.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	258.13		
Fractional currency, nickels, cents.	3,576.05		
Specie.....	22,037.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	329,444.68	Total	329,444.68

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$196,040.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	687.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,911.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,393.75	Due to other national banks.....	2,959.26
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,968.07
Due from other national banks.....	12,169.69	United States deposits.....	
Due from State banks and bankers..	1,083.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	25,103.02	Notes and bills rediscounted.....	
Checks and other cash items.....	261.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,685.00		
Fractional currency, nickels, cents.	101.38		
Specie.....	6,188.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	307,639.22	Total	307,639.22

Union National Mount Joy Bank, Mount Joy.

I. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$166,276.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,395.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,521.31
Stocks, securities, etc.....	4,825.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	476.50
Other real estate and mortg's owned		Individual deposits.....	95,794.67
Due from other national banks.....	8,810.73	United States deposits.....	
Due from State banks and bankers..	1,685.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	25,852.45	Notes and bills rediscounted.....	
Checks and other cash items.....	197.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.	56.75		
Specie.....	6,901.00		
Legal-tender notes.....	1,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	276,508.23	Total	276,508.23

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

GEO. W. STONER, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$179,217.12	Capital stock paid in.....	\$100.
Overdrafts.....	74.86	Surplus fund.....	43.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4.
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	3.
Other real estate and mortg's owned		Individual deposits.....	175.
Due from other national banks.....	292.68	United States deposits.....	
Due from State banks and bankers.....	9,931.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,194.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,084.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,616.00		
Fractional currency, nickels, cents.....	156.03		
Specie.....	18,790.55		
Legal-tender notes.....	5,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	371,637.48	Total.....	371

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

J. G. SHOPE, *C*

Loans and discounts.....	\$85,873.93	Capital stock paid in.....	\$50
Overdrafts.....	1,232.04	Surplus fund.....	30
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,365.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,975.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,805.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,689.00		
Fractional currency, nickels, cents.....	100.97		
Specie.....	3,847.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	211,315.23	Total.....	21

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN,

Loans and discounts.....	\$68,691.53	Capital stock paid in.....	\$5
Overdrafts.....	62.09	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,860.88	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,984.82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,283.13	Notes and bills rediscounted.....	
Checks and other cash items.....	713.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	97.80		
Specie.....	8,710.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	132,179.26	Total.....	1

P E N N S Y L V A N I A .

Mountville National Bank, Mountville.

M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,306.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	723.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,780.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,365.37
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	447.50
Other real estate and mortg's owned		Individual deposits.....	111,189.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,130.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,808.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	153.42	Total.....	189,732.53
Fractional currency, nickels, cents.....	5,903.00		
Specie.....	7,645.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	189,732.53		

Citizens' National Bank, Muncy.

V. PETERMAN, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$147,005.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	834.51	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,759.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,460.78
Stocks, securities, etc.....	7,722.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,591.60
Due from other national banks.....	8,854.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,435.88	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	598.79	Bills payable.....	
Exchanges for clearing house.....	600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	22.14	Total.....	205,562.05
Fractional currency, nickels, cents.....	4,891.20		
Specie.....	5,435.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	205,562.05		

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$152,842.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	148.36	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,874.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,125.00	Due to other national banks.....	6,179.93
Stocks, securities, etc.....	107,511.11	Due to State banks and bankers.....	18,171.96
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	250,757.40
Due from other national banks.....	12,758.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,321.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,177.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,615.00	Total.....	439,648.71
Fractional currency, nickels, cents.....	129.54		
Specie.....	16,145.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	439,648.71		

PENNSYLVANIA.

First National Bank, New Bethlehem.

C. E. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cd*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 601. 64	Capital stock paid in.....	\$50,
Overdrafts.....	531. 01	Surplus fund.....	2,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 102. 15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,
Due from other national banks.....	427. 61	United States deposits.....	
Due from State banks and bankers..	40. 10	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	30, 809. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	744. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	640. 00		
Fractional currency, nickels, cents..	543. 11	Total	202,
Specie	11, 422. 65		
Legal-tender notes.....	3, 795. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	202, 219. 36		

National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cd*

Loans and discounts.....	\$205, 315. 45	Capital stock paid in.....	\$100,
Overdrafts.....	583. 75	Surplus fund.....	20,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124,
Due from other national banks.....	1, 988. 10	United States deposits.....	
Due from State banks and bankers..	2, 311. 48	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15, 576. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 356. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	345. 00		
Fractional currency, nickels, cents..	44. 06	Total	274,
Specie	9, 702. 60		
Legal-tender notes.....	4, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total	274, 253. 34		

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cd*

Loans and discounts.....	\$122, 617. 80	Capital stock paid in.....	\$50,
Overdrafts.....		Surplus fund.....	5,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	1,
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14, 093. 60	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	10, 169. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	468. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	20. 25	Total	173,
Specie	9, 567. 90		
Legal-tender notes.....	1, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	173, 195. 51		

PENNSYLVANIA.

First National Bank, New Castle.

FOLTZ, *President.*

No. 562.

R. S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$537, 491. 11	Capital stock paid in.....	\$150, 000. 00
drafts.....		Surplus fund.....	110, 000. 00
bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5, 813. 64
bonds on hand.....		National-bank notes outstanding.....	135, 000. 00
iums on U. S. bonds.....	20, 000. 00	State-bank notes outstanding.....	
ks, securities, etc.....	161, 031. 96		
k'g house, furniture, and fixtures	25, 000. 00	Due to other national banks.....	9, 607. 11
er real estate and mortg's owned		Due to State banks and bankers..	2, 875. 60
from other national banks.....	1, 988. 97	Dividends unpaid.....	
from State banks and bankers.....	570. 89	Individual deposits.....	618, 772. 85
from approved reserve agents.....	43, 000. 38	United States deposits.....	
cks and other cash items.....	5, 219. 89	Depositsof U.S.disbursingofficers.....	
changes for clearing house.....			
s of other national banks.....	473. 60	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	200. 00	Bills payable.....	
ie.....	58, 893. 00	Liabilities other than those above	
al-tender notes.....	27, 000. 00	stated.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1, 200. 00		
from Treasurer U. S.....			
Total.....	1, 032, 069. 20	Total.....	1, 032, 069. 20

Citizens' National Bank, New Castle.

V. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

ns and discounts.....	\$430, 188. 90	Capital stock paid in.....	\$200, 000. 00
rdrafts.....	253. 93	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	14, 543. 48
S. bonds on hand.....		National-bank notes outstanding.....	135, 000. 00
iums on U. S. bonds.....	14, 500. 00	State-bank notes outstanding.....	
ks, securities, etc.....	27, 925. 25		
k'g house, furniture, and fixtures	33, 000. 00	Due to other national banks.....	3, 636. 75
er real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....	139. 08	Dividends unpaid.....	
from State banks and bankers.....	172. 58	Individual deposits.....	411, 332. 98
from approved reserve agents.....	61, 815. 33	United States deposits.....	
cks and other cash items.....	3, 307. 28	Depositsof U.S.disbursingofficers.....	
changes for clearing house.....			
s of other national banks.....	1, 683. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	302. 86	Bills payable.....	
ie.....	47, 925. 00	Liabilities other than those above	
al-tender notes.....	4, 000. 00	stated.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	6, 750. 00		
from Treasurer U. S.....	2, 550. 00		
Total.....	784, 513. 21	Total.....	784, 513. 21

National Bank of Lawrence County, New Castle.

LLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

ns and discounts.....	\$669, 273. 38	Capital stock paid in.....	\$150, 000. 00
rdrafts.....		Surplus fund.....	500, 000. 00
S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	37, 987. 28
S. bonds on hand.....		National-bank notes outstanding.....	135, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	406, 599. 50		
k'g house, furniture, and fixtures	25, 000. 00	Due to other national banks.....	911. 81
er real estate and mortg's owned		Due to State banks and bankers.....	
from other national banks.....	72, 441. 02	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	1, 024, 188. 01
from approved reserve agents.....	333, 176. 21	United States deposits.....	
cks and other cash items.....	4, 780. 99	Deposits of U.S. disbursing officers.....	
changes for clearing house.....			
s of other national banks.....	23, 192. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	200. 00	Bills payable.....	
ie.....	131, 674. 00	Liabilities other than those above	
al-tender notes.....	25, 000. 00	stated.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	6, 750. 00		
from Treasurer U. S.....			
Total.....	1, 848, 087. 10	Total.....	1, 848, 087. 10

PENNSYLVANIA.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,999.66	Capital stock paid in.....	\$125,000
Overdrafts.....	68.98	Surplus fund.....	65,000
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	25,320
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	12,240
Stocks, securities, etc.....	27,638.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	163,600
Due from other national banks.....	4,131.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,385.10	Notes and bills rediscounted.....	
Checks and other cash items.....	88.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	139.12		
Specie.....	6,249.00		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	422,749.48	Total.....	422,749.48

First National Bank, New Kensington.

S. P. BROWN, *President.*

No. 4913.

D. B. DOTY, *Cash.*

Loans and discounts.....	\$94,603.10	Capital stock paid in.....	\$50,000
Overdrafts.....	269.03	Surplus fund.....	3,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,000
Stocks, securities, etc.....	19,427.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,802.93	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,700
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,152.45	Notes and bills rediscounted.....	14,400
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.10		
Specie.....	2,299.60		
Legal-tender notes.....	4,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,377.46	Total.....	150,377.46

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cash.*

Loans and discounts.....	\$197,445.62	Capital stock paid in.....	\$50,000
Overdrafts.....	500.00	Surplus fund.....	5,000
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,390.63	Due to other national banks.....	6,000
Stocks, securities, etc.....	6,729.47	Due to State banks and bankers.....	4,000
Bank's house, furniture, and fixtures.....	5,109.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	832.84	Individual deposits.....	216,000
Due from other national banks.....	44,013.37	United States deposits.....	
Due from State banks and bankers.....	1,642.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	125.00		
Specie.....	15,651.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	311,391.01	Total.....	311,391.01

PENNSYLVANIA.

First National Bank, Newtown.

HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$262, 951. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	27, 108. 56
U. S. bonds on hand.....		National-bank notes outstanding.....	22, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	153, 750. 00	Due to other national banks.....	38, 457. 12
Bank's house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers..	3, 532. 70
Real estate and mortg's owned	7, 871. 00		
From other national banks.....	20, 398. 80	Dividends unpaid.....	50. 00
From State banks and bankers.....		Individual deposits.....	257, 946. 41
From approved reserve agents.....	51, 551. 98	United States deposits.....	
Checks and other cash items.....	225. 63	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Assets of other national banks.....	80. 00	Bills payable.....	
Fractional currency, nickels, cents.....	7. 55	Liabilities other than those above	
Specie.....	12, 560. 00	stated.....	
Legal-tender notes.....	6, 073. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	549, 594. 79	Total.....	549, 594. 79

First National Bank, Newville.

D. S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Assets and discounts.....	\$152, 699. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	53. 81	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5, 307. 15
U. S. bonds on hand.....		National-bank notes outstanding.....	43, 900. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	101, 200. 00	Due to other national banks.....	4, 024. 04
Bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	2, 686. 74
Real estate and mortg's owned		Dividends unpaid.....	212. 00
From other national banks.....	1, 848. 64	Individual deposits.....	156, 576. 33
From State banks and bankers.....	4, 817. 28	United States deposits.....	
From approved reserve agents.....	9, 398. 33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Assets of other national banks.....	200. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	39. 05	stated.....	
Specie.....	16, 500. 00		
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	350, 706. 26	Total.....	350, 706. 26

First National Bank, Norristown.

G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Assets and discounts.....	\$378, 859. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	125. 00	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8, 547. 24
U. S. bonds on hand.....		National-bank notes outstanding.....	33, 750. 00
Premiums on U. S. bonds.....	3, 800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	109, 986. 25	Due to other national banks.....	51, 208. 16
Bank's house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	
Real estate and mortg's owned	35, 747. 07	Dividends unpaid.....	501. 00
From other national banks.....	55, 384. 95	Individual deposits.....	442, 879. 07
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	85, 120. 92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 615. 30	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Assets of other national banks.....	1, 477. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	1, 306. 61	stated.....	
Specie.....	38, 350. 00		
Legal-tender notes.....	10, 925. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	776, 885. 47	Total.....	776, 885. 47

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 842. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts	99. 11	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	25. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	117. 00
U. S. bonds on hand.....	42, 000. 00	State-bank notes outstanding.....	36. 00
Premiums on U. S. bonds.....	420, 925. 00	Due to other national banks.....	1. 00
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers.....	1. 00
Bank'g house, furniture, and fixtures	3, 460. 36	Dividends unpaid.....	1. 00
Other real estate and mortg's owned	27, 552. 66	Individual deposits.....	627. 00
Due from other national banks.....	113, 826. 19	United States deposits.....	25. 00
Due from State banks and bankers.....	8, 350. 05	Deposits of U. S. disbursing officers.....	117. 00
Due from approved reserve agents.....	280. 00	Notes and bills rediscounted.....	36. 00
Checks and other cash items.....	261. 55	Bills payable.....	1. 00
Exchanges for clearing house.....	46, 684. 00	Liabilities other than those above stated.....	1. 00
Bills of other national banks.....	20, 145. 00		
Fractional currency, nickels, cents.....	6, 750. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1, 258, 176. 40	Total	1, 258, 176. 40

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$391, 543. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts	105. 76	Surplus fund.....	13. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	8. 00
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	1. 00
Stocks, securities, etc.....	26, 418. 29	Due to State banks and bankers.....	1. 00
Bank'g house, furniture, and fixtures	7, 851. 00	Dividends unpaid.....	1. 00
Other real estate and mortg's owned	16, 538. 66	Individual deposits.....	325. 00
Due from other national banks.....	1, 326. 50	United States deposits.....	25. 00
Due from State banks and bankers.....	41, 181. 96	Deposits of U. S. disbursing officers.....	117. 00
Due from approved reserve agents.....	4, 097. 53	Notes and bills rediscounted.....	36. 00
Checks and other cash items.....	600. 00	Bills payable.....	1. 00
Exchanges for clearing house.....	647. 44	Liabilities other than those above stated.....	1. 00
Bills of other national banks.....	42, 713. 05		
Fractional currency, nickels, cents.....	2, 260. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	593, 534. 05	Total	593, 534. 05

First National Bank, Northeast.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$92, 839. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts	81. 31	Surplus fund.....	13. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1. 00
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	117. 00
U. S. bonds on hand.....	3, 220. 00	State-bank notes outstanding.....	36. 00
Premiums on U. S. bonds.....	7, 118. 95	Due to other national banks.....	1. 00
Stocks, securities, etc.....	3, 225. 50	Due to State banks and bankers.....	1. 00
Bank'g house, furniture, and fixtures	14, 429. 29	Dividends unpaid.....	1. 00
Other real estate and mortg's owned	182. 58	Individual deposits.....	9. 00
Due from other national banks.....	435. 00	United States deposits.....	25. 00
Due from State banks and bankers.....	3. 26	Deposits of U. S. disbursing officers.....	117. 00
Due from approved reserve agents.....	7, 284. 10	Notes and bills rediscounted.....	36. 00
Checks and other cash items.....	6, 512. 00	Bills payable.....	1. 00
Exchanges for clearing house.....	562. 50	Liabilities other than those above stated.....	1. 00
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	158, 393. 96	Total	158, 393. 96

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$125, 033. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	229. 80	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 481. 41
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 100. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	28, 308. 75	Due to other national banks.....	9, 350. 12
Bank's house, furniture, and fixtures	8, 100. 00	Due to State banks and bankers.....	
Real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....		Individual deposits.....	110, 541. 65
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	12, 195. 67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62. 33	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	55. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	323. 65	stated.....	
Legal-tender notes.....	7, 751. 50		
U. S. certificates of deposit.....	400. 00	Total.....	196, 623. 18
Redemption fund with Treas. U. S.....	562. 50		
from Treasurer U. S.....			
Total.....	196, 623. 18		

First National Bank, Oil City.

J. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Checks and discounts.....	\$196, 250. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 068. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28, 900. 45
U. S. bonds on hand.....	20, 000. 00	National-bank notes outstanding.....	22, 500. 00
Premiums on U. S. bonds.....	2, 400. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	86, 502. 56	Due to other national banks.....	2, 178. 32
Bank's house, furniture, and fixtures	55, 500. 00	Due to State banks and bankers.....	
Real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	8, 417. 51	Individual deposits.....	347, 327. 24
from State banks and bankers.....	4, 704. 10	United States deposits.....	
from approved reserve agents.....	55, 810. 26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	655. 75	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	10, 938. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	33. 26	stated.....	
Legal-tender notes.....	36, 500. 00		
U. S. certificates of deposit.....	15, 000. 00	Total.....	520, 906. 01
Redemption fund with Treas. U. S.....	1, 125. 00		
from Treasurer U. S.....			
Total.....	520, 906. 01		

First National Bank, Orwigsburg.

P. BLAKSLLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Checks and discounts.....	\$67, 189. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 500. 83
U. S. bonds on hand.....	5, 000. 00	National-bank notes outstanding.....	21, 940. 00
Premiums on U. S. bonds.....	3, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 725. 28	Due to other national banks.....	11, 047. 21
Bank's house, furniture, and fixtures	1, 200. 00	Due to State banks and bankers.....	437. 57
Real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	263. 64	Individual deposits.....	65, 275. 10
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	17, 906. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	184. 17	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	685. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	46. 56	stated.....	
Legal-tender notes.....	4, 375. 00		
U. S. certificates of deposit.....	4, 000. 00	Total.....	157, 200. 71
Redemption fund with Treas. U. S.....	1, 125. 00		
from Treasurer U. S.....			
Total.....	157, 200. 71		

PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,599.94	Capital stock paid in.....	\$75,000
Overdrafts.....	173.16	Surplus fund.....	20,000
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,390
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	14,540
Stocks, securities, etc.....	7,335.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	552.72	Individual deposits.....	158,160
Due from other national banks.....	4,570.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,327.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,848.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.....	34.24		
Specie.....	9,640.50		
Legal-tender notes.....	580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	293,986.82	Total.....	293,980

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cash.*

Loans and discounts.....	\$238,687.64	Capital stock paid in.....	\$125,000
Overdrafts.....	68.35	Surplus fund.....	25,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,180
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	9,440
Stocks, securities, etc.....	99,635.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	1,300
Other real estate and mortg's owned	2,500.00	Individual deposits.....	270,450
Due from other national banks.....	6,933.38	United States deposits.....	
Due from State banks and bankers.....	1,108.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,295.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,377.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,185.00		
Fractional currency, nickels, cents.....	39.77		
Specie.....	23,584.50		
Legal-tender notes.....	4,471.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	540,385.66	Total.....	540,385

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cash.*

Loans and discounts.....	\$85,540.51	Capital stock paid in.....	\$50,000
Overdrafts.....	74.08	Surplus fund.....	15,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,560
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,250.00	Due to other national banks.....	4,880
Stocks, securities, etc.....	97,018.75	Due to State banks and bankers.....	10,000
Bank's house, furniture, and fixtures	20,582.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	164,840
Due from other national banks.....	474.76	United States deposits.....	
Due from State banks and bankers.....	929.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,622.06	Notes and bills rediscounted.....	
Checks and other cash items.....	513.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,348.00		
Fractional currency, nickels, cents.....	17.25		
Specie.....	16,675.89		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	292,295.81	Total.....	292,290

PENNSYLVANIA.

First National Bank, Patton.

PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$118,180.84	Capital stock paid in	\$50,000.00
Bonds to secure circulation	2,716.47	Surplus fund	10,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,180.87
Bonds on hand		National-bank notes outstanding	45,000.00
U. S. bonds	5,681.25	State-bank notes outstanding	
Securities, etc.		Due to other national banks	2,147.82
House, furniture, and fixtures	2,085.15	Due to State banks and bankers	4,384.99
Real estate and mortg's owned		Dividends unpaid	
From other national banks		Individual deposits	83,828.02
From State banks and bankers	353.24	United States deposits	
From approved reserve agents	10,427.35	Deposits of U.S. disbursing officers	
And other cash items	1,831.19	Notes and bills rediscounted	5,159.61
Charges for clearing house		Bills payable	
Of other national banks	780.00	Liabilities other than those above stated	
National currency, nickels, cents	143.82		
U. S. currency, nickels, cents	8,932.00		
U. S. currency, nickels, cents	2,320.00		
Certificates of deposit			
Subscription fund with Treas. U. S.	2,250.00		
From Treasurer U. S.			
Total	205,701.31	Total	205,701.31

First National Bank, Pen Argyl.

W. W. WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Discounts and drafts	\$124,652.36	Capital stock paid in	\$50,000.00
Bonds to secure circulation	819.80	Surplus fund	9,500.00
Bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	1,326.25
Bonds on hand		National-bank notes outstanding	11,250.00
U. S. bonds	1,500.00	State-bank notes outstanding	
Securities, etc.		Due to other national banks	4,492.70
House, furniture, and fixtures	8,656.26	Due to State banks and bankers	
Real estate and mortg's owned		Dividends unpaid	825.00
From other national banks	4,626.39	Individual deposits	92,880.46
From State banks and bankers		United States deposits	
From approved reserve agents	8,051.26	Deposits of U.S. disbursing officers	
And other cash items		Notes and bills rediscounted	5,000.00
Charges for clearing house		Bills payable	
Of other national banks	90.00	Liabilities other than those above stated	
National currency, nickels, cents	27.84		
U. S. currency, nickels, cents	6,178.00		
U. S. currency, nickels, cents	7,610.00		
Certificates of deposit			
Subscription fund with Treas. U. S.	562.50		
From Treasurer U. S.			
Total	175,274.41	Total	175,274.41

Farmers' National Bank, Pennsburg.

M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Discounts and drafts	\$129,912.02	Capital stock paid in	\$75,000.00
Bonds to secure circulation	1.49	Surplus fund	8,500.00
Bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	5,745.12
Bonds on hand		National-bank notes outstanding	67,500.00
U. S. bonds	9,000.00	State-bank notes outstanding	
Securities, etc.	26,327.50	Due to other national banks	3,490.33
House, furniture, and fixtures	2,500.00	Due to State banks and bankers	
Real estate and mortg's owned	5,400.00	Dividends unpaid	504.50
From other national banks	1,138.34	Individual deposits	119,638.45
From State banks and bankers		United States deposits	
From approved reserve agents	16,471.44	Deposits of U.S. disbursing officers	
And other cash items	522.21	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
Of other national banks		Liabilities other than those above stated	
National currency, nickels, cents	74.40		
U. S. currency, nickels, cents	10,656.00		
U. S. currency, nickels, cents			
Certificates of deposit			
Subscription fund with Treas. U. S.	3,375.00		
From Treasurer U. S.			
Total	280,378.40	Total	280,378.40

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 727, 480. 30	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	.....	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	198, 80
U. S. bonds on hand.....	.....	National-bank notes outstanding.	45, 00
Premiums on U. S. bonds.....	8, 937. 50	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	642, 540. 01	Due to other national banks.....	2, 498, 08
Bank's house, furniture, and fixtures	200, 000. 00	Due to State banks and bankers..	177, 80
Other real estate and mortg's owned	.....	Dividends unpaid.....	95
Due from other national banks.....	146, 138. 72	Individual deposits.....	6, 015, 78
Due from State banks and bankers.	290, 223. 88	United States deposits.....	40, 00
Due from approved reserve agents.	1, 072, 138. 49	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	38, 207. 29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	274, 085. 87	Bills payable.....	.....
Bills of other national banks.....	2, 945. 00	Liabilities other than those above	.....
Fractional currency, nickels, cents.	2, 400. 18	stated.....	.....
Specie.....	1, 158, 672. 50	Total.....	10, 476, 48
Legal-tender notes.....	100, 476. 00		
U. S. certificates of deposit.....	710, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	10, 476, 495. 74		

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cash.*

Loans and discounts.....	\$1, 006, 168. 98	Capital stock paid in.....	\$280, 00
Overdrafts.....	.....	Surplus fund.....	150, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	50, 46
U. S. bonds on hand.....	.....	National-bank notes outstanding.	44, 12
Premiums on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	196, 618. 75	Due to other national banks.....	20, 17
Bank's house, furniture, and fixtures	55, 000. 00	Due to State banks and bankers..	.....
Other real estate and mortg's owned	.....	Dividends unpaid.....	93
Due from other national banks....	66, 877. 98	Individual deposits.....	1, 131, 75
Due from State banks and bankers.	.....	United States deposits.....	.....
Due from approved reserve agents.	151, 607. 91	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	3, 683. 63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 580. 00	Liabilities other than those above	.....
Fractional currency, nickels, cents.	465. 84	stated.....	.....
Specie.....	44, 590. 00	Total.....	1, 677, 44
Legal-tender notes.....	86, 600. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 677, 443. 09		

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cash.*

Loans and discounts.....	\$2, 297, 464. 90	Capital stock paid in.....	\$600, 00
Overdrafts.....	102. 87	Surplus fund.....	85, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	32, 696
U. S. bonds on hand.....	.....	National-bank notes outstanding.	43, 900
Premiums on U. S. bonds.....	6, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	57, 707. 30	Due to other national banks.....	553, 240
Bank's house, furniture, and fixtures	205, 000. 00	Due to State banks and bankers..	119, 618
Other real estate and mortg's owned	56, 769. 88	Dividends unpaid.....	.....
Due from other national banks.....	155, 625. 49	Individual deposits.....	2, 047, 885
Due from State banks and bankers.	5, 418. 82	United States deposits.....	.....
Due from approved reserve agents.	235, 065. 08	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	44, 289. 55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	124, 961. 32	Bills payable.....	.....
Bills of other national banks.....	1, 000. 00	Liabilities other than those above	.....
Fractional currency, nickels, cents.	245. 71	stated.....	.....
Spécie.....	37, 477. 00	Total.....	3, 482, 344
Legal-tender notes.....	202, 967. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 482, 344. 92		

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

NATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$789, 630. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	59. 24	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	52, 358. 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32, 920. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 370. 28
Stocks, securities, etc.....	27, 231. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	51, 181. 24	Dividends unpaid.....	436. 00
Other real estate and mortg's owned.....	25, 941. 65	Individual deposits.....	928, 093. 66
Due from other national banks.....	37, 955. 97	United States deposits.....	
Due from State banks and bankers.....	1, 994. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132, 240. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 272. 21	Bills payable.....	
Changes for clearing house.....	16, 791. 15	Liabilities other than those above stated.....	
Deposits of other national banks.....	3, 462. 00		
Fractional currency, nickels, cents.....	711. 95		
Legal-tender notes.....	174, 948. 00		
U. S. certificates of deposit.....	5, 004. 00		
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	1, 566. 97		
Total	1, 315, 178. 07	Total	1, 315, 178. 07

Seventh National Bank, Philadelphia.

B. DAY, *President.*

No. 413.

EFFINGHAM PEROT, *Cashier.*

Checks and discounts.....	\$800, 742. 90	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	20. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 647. 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 700. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	173, 152. 28
Stocks, securities, etc.....	18, 645. 00	Due to State banks and bankers.....	19, 815. 03
Bank's house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	1, 302. 00
Other real estate and mortg's owned.....		Individual deposits.....	746, 475. 23
Due from other national banks.....	51, 831. 28	Certified checks.....	1, 500. 00
Due from State banks and bankers.....	4, 202. 45	United States deposits.....	
Due from approved reserve agents.....	143, 863. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 555. 08	Notes and bills rediscounted.....	
Changes for clearing house.....	26, 116. 42	Bills payable.....	
Deposits of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	734. 24		
Legal-tender notes.....	49, 231. 00		
U. S. certificates of deposit.....	6, 400. 00		
Redemption fund with Treas. U. S.....	30, 000. 00		
Due from Treasurer U. S.....	2, 250. 00		
Total	1, 294, 591. 63	Total	1, 294, 591. 63

Eighth National Bank, Philadelphia.

OB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

Checks and discounts.....	\$1, 990, 173. 98	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	642. 05	Surplus fund.....	530, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 473. 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40, 880. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	6, 848. 34
Stocks, securities, etc.....	65, 700. 00	Due to State banks and bankers.....	4, 263. 09
Bank's house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	1, 620. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 875, 913. 68
Due from other national banks.....	83, 352. 28	United States deposits.....	
Due from State banks and bankers.....	787. 89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94, 749. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 795. 39	Bills payable.....	
Changes for clearing house.....	52, 059. 76	Liabilities other than those above stated.....	
Deposits of other national banks.....	5, 738. 00		
Fractional currency, nickels, cents.....	423. 00		
Legal-tender notes.....	196, 327. 00		
U. S. certificates of deposit.....	143, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	2, 250. 00		
	5, 000. 00		
Total	2, 770, 998. 61	Total	2, 770, 998. 61

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371,

CHAS. H. BILES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 159, 797. 67	Capital stock paid in.....	\$300, 0
Overdrafts.....	78. 58	Surplus fund.....	150, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 7
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 750. 00	Due to other national banks.....	28, 2
Stocks, securities, etc.....	26, 416. 00	Due to State banks and bankers..	2
Bank'g house, furniture, and fixtures	51, 653. 63	Dividends unpaid.....	
Other real estate and mortg's owned	26, 000. 00	Individual deposits.....	1, 306, 1
Due from other national banks.....	124, 429. 30	United States deposits.....	
Due from State banks and bankers..	513. 72	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	197, 376. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	17, 794. 02	Bills payable.....	
Exchanges for clearing house.....	62, 943. 85	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 045. 00		
Fractional currency, nickels, cents..	3, 127. 80		
Specie.....	82, 843. 00		
Legal-tender notes.....	49, 711. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 869, 730. 20	Total	1, 869, 73

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cash.*

Loans and discounts.....	\$702, 472. 86	Capital stock paid in.....	\$200, 00
Overdrafts.....	20. 49	Surplus fund.....	55, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 97
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 875. 00	Due to other national banks.....	1, 22
Stocks, securities, etc.....	55, 050. 00	Due to State banks and bankers..	36, 99
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	821, 16
Due from other national banks.....	58, 444. 80	United States deposits.....	
Due from State banks and bankers..	2, 269. 94	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	65, 361. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 693. 09	Bills payable.....	
Exchanges for clearing house.....	20, 994. 77	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 215. 00		
Fractional currency, nickels, cents..	1, 555. 20		
Specie.....	93, 998. 50		
Legal-tender notes.....	13, 440. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total	1, 217, 391. 34	Total	1, 217, 39

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cash.*

Loans and discounts.....	\$4, 870, 511. 78	Capital stock paid in.....	\$1, 000, 000
Overdrafts.....	1, 826. 34	Surplus fund.....	1, 300, 000
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	356, 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109, 230
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	891, 717
Stocks, securities, etc.....	944, 657. 92	Due to State banks and bankers..	303, 531
Bank'g house, furniture, and fixtures	381, 530. 31	Dividends unpaid.....	5, 000
Other real estate and mortg's owned		Individual deposits.....	4, 985, 572
Due from other national banks.....	644, 739. 25	United States deposits.....	
Due from State banks and bankers..	31, 377. 26	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	783, 363. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	85, 340. 17	Bills payable.....	
Exchanges for clearing house.....	225, 958. 13	Liabilities other than those above stated.....	
Bills of other national banks.....	18, 115. 00		
Fractional currency, nickels, cents..	3, 131. 37		
Specie.....	396, 135. 25		
Legal-tender notes.....	98, 540. 00		
U. S. certificates of deposit.....	310, 000. 00		
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....			
Total	8, 951, 976. 16	Total	8, 951, 976

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

I. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$1, 625, 380. 81	Capital stock paid in.....	\$300, 000. 00
rdrafts.....		Surplus fund.....	210, 000. 00
s. bonds to secure circulation...	80, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	8, 146. 83
s. bonds on hand.....		National-bank notes outstanding.....	72, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	365, 392. 60	Due to other national banks.....	222, 000. 51
k'g house, furniture, and fixtures	86, 300. 00	Due to State banks and bankers..	220, 080. 00
er real estate and mortg's owned		Dividends unpaid.....	250. 00
from other national banks.....	124, 642. 53	Individual deposits.....	2, 159, 280. 22
from State banks and bankers..	26, 021. 42	Certified checks.....	1, 001. 49
from approved reserve agents..	419, 766. 60	United States deposits.....	
ks and other cash items.....	16, 521. 82	Deposits of U.S. disbursing officers..	
anges for clearing house.....	28, 666. 23	Notes and bills rediscounted.....	
s of other national banks.....	3, 000. 00	Bills payable.....	
otional currency, nickels, cents..	283. 16	Liabilities other than those above	
ie.....	248, 683. 88	stated.....	
l-tender notes.....	24, 500. 00		
s. certificates of deposit.....	140, 000. 00		
emption fund with Treas. U. S..	3, 600. 00		
from Treasurer U. S.....			
Total.....	3, 192, 759. 05	Total.....	3, 192, 759. 05

Central National Bank, Philadelphia.

M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

ns and discounts.....	\$5, 630, 246. 98	Capital stock paid in.....	\$750, 000. 00
rdrafts.....		Surplus fund.....	1, 500, 000. 00
s. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	286, 807. 71
s. bonds on hand.....		National-bank notes outstanding.....	27, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	226, 242. 43	Due to other national banks.....	1, 180, 418. 74
k'g house, furniture, and fixtures		Due to State banks and bankers..	610, 788. 32
er real estate and mortg's owned	9, 000. 00	Dividends unpaid.....	510. 00
from other national banks.....	261, 969. 77	Individual deposits.....	4, 170, 052. 44
from State banks and bankers..	19, 320. 37	United States deposits.....	
from approved reserve agents..	919, 784. 11	Deposits of U.S. disbursing officers..	
ks and other cash items.....	25, 838. 69	Notes and bills rediscounted.....	
anges for clearing house.....	377, 393. 75	Bills payable.....	
of other national banks.....	5, 520. 00	Liabilities other than those above	
otional currency, nickels, cents..	1, 442. 36	stated.....	
ie.....	767, 663. 75		
l-tender notes.....	68, 905. 00		
s. certificates of deposit.....	160, 000. 00		
emption fund with Treas. U. S..	2, 250. 00		
from Treasurer U. S.....			
Total.....	8, 525, 577. 21	Total.....	8, 525, 577. 21

Chestnut Street National Bank, Philadelphia.

M. SINGERLY, *President.*

No. 3723.

W. STEELE, *Cashier.*

s and discounts.....	\$2, 956, 564. 49	Capital stock paid in.....	\$500, 000. 00
drafts.....	25, 890. 26	Surplus fund.....	150, 000. 00
s. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	35, 761. 86
s. bonds on hand.....		National-bank notes outstanding.....	44, 350. 00
iums on U. S. bonds.....	15, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	598, 950. 12
g house, furniture, and fixtures		Due to State banks and bankers..	91, 787. 40
real estate and mortg's owned		Dividends unpaid.....	
rom other national banks.....	179, 965. 12	Individual deposits.....	2, 238, 783. 91
rom State banks and bankers..	17, 992. 50	United States deposits.....	84, 288. 90
rom approved reserve agents..	378, 860. 72	Deposits of U.S. disbursing officers..	
s and other cash items.....	19, 810. 34	Notes and bills rediscounted.....	
nges for clearing house.....	110, 143. 82	Bills payable.....	325, 000. 00
f other national banks.....	2, 549. 00	Liabilities other than those above	
onal currency, nickels, cents..	2, 639. 44	stated.....	
ie.....	112, 256. 50		
tender notes.....	25, 000. 00		
certificates of deposit.....	70, 000. 00		
ption fund with Treas. U. S..	2, 250. 00		
om Treasurer U. S.....			
Total.....	4, 068, 922. 19	Total.....	4, 068, 922. 19

PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 293, 156. 22	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	55. 98	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 200. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	5, 100. 00
Stocks, securities, etc.....	186, 394. 00	Due to State banks and bankers.....	3, 000. 00
Bank's house, furniture, and fixtures.....	85, 900. 00	Dividends unpaid.....	3, 000. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 051, 800. 00
Due from other national banks.....	74, 360. 19	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	100, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 834. 79	Bills payable.....	.....
Exchanges for clearing house.....	16, 257. 73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 670. 00	Total.....	2, 016, 400. 00
Fractional currency, nickels, cents.....	1, 967. 87		
Specie.....	71, 983. 00		
Legal-tender notes.....	14, 103. 00		
U. S. certificates of deposit.....	100, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 016, 432. 78		

Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.*

No. 556.

E. P. GRAHAM, *Cash.*

Loans and discounts.....	\$1, 888, 762. 12	Capital stock paid in.....	\$810, 000. 00
Overdrafts.....	200. 00	Surplus fund.....	233, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 500. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	380, 300. 00
Stocks, securities, etc.....	245, 099. 12	Due to State banks and bankers.....	80, 800. 00
Bank's house, furniture, and fixtures.....	160, 000. 00	Dividends unpaid.....	1, 250. 00
Other real estate and mortg's owned.....	20, 086. 00	Individual deposits.....	1, 403, 000. 00
Due from other national banks.....	147, 880. 77	United States deposits.....	.....
Due from State banks and bankers.....	23, 472. 15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	168, 694. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 784. 18	Bills payable.....	.....
Exchanges for clearing house.....	82, 532. 60	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	2, 971, 130. 00
Fractional currency, nickels, cents.....	427. 14		
Specie.....	68, 877. 50		
Legal-tender notes.....	103, 629. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 440. 00		
Total.....	2, 971, 134. 77		

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cash.*

Loans and discounts.....	\$1, 114, 835. 44	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	.....	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 394. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	46, 150. 00
Stocks, securities, etc.....	69, 696. 72	Due to State banks and bankers.....	92, 200. 00
Bank's house, furniture, and fixtures.....	74, 320. 90	Dividends unpaid.....	595. 00
Other real estate and mortg's owned.....	3, 057. 72	Individual deposits.....	1, 110, 701. 00
Due from other national banks.....	139, 039. 78	United States deposits.....	.....
Due from State banks and bankers.....	48, 642. 62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	100, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14, 239. 26	Bills payable.....	.....
Exchanges for clearing house.....	20, 105. 57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	871. 00	Total.....	2, 088, 056. 68
Fractional currency, nickels, cents.....	180. 17		
Specie.....	63, 792. 50		
Legal-tender notes.....	65, 775. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 088, 056. 68		

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

SLEY SUPPLEE, *President.*

No. 542.

J. R. McALLISTER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$3, 420, 409. 40	Capital stock paid in.....	\$500, 000. 00
rafts.....		Surplus fund.....	370, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	76, 604. 24
bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
ums on U. S. bonds.....	11, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	130, 410. 00	Due to other national banks.....	2, 038, 043. 36
ghouse, furniture, and fixtures	150, 000. 00	Due to State banks and bankers..	387, 894. 46
real estate and mortg's owned	27, 919. 89	Dividends unpaid.....	613. 75
om other national banks.....	571, 610. 90	Individual deposits.....	2, 181, 360. 91
om State banks and bankers.....	51, 102. 07	United States deposits.....	45, 000. 00
om approved reserve agents.....	388, 274. 18	Deposits of U. S. disbursing officers.....	
s and other cash items.....	20, 622. 76	Notes and bills rediscounted.....	
nges for clearing house.....	201, 533. 03	Bills payable.....	
f other national banks.....		Liabilities other than those above	
onal currency, nickels, cents.....	47. 49	stated.....	
ender notes.....	559, 337. 00	Total.....	5, 644, 516. 72
rtificates of deposit.....	10, 000. 00		
ption fund with Treas. U. S.....	2, 250. 00		
om Treasurer U. S.....			
Total.....	5, 644, 516. 72		

Farmers and Mechanics' National Bank, Philadelphia.

TROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$5, 167, 966. 11	Capital stock paid in.....	\$2, 000, 000. 00
rafts.....		Surplus fund.....	600, 000. 00
bonds to secure circulation...	1, 150, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	141, 940. 46
bonds on hand.....		National-bank notes outstanding.....	1, 018, 900. 00
ms on U. S. bonds.....	84, 125. 00	State-bank notes outstanding.....	
securities, etc.....	124, 949. 63	Due to other national banks.....	1, 164, 193. 36
house, furniture, and fixtures	347, 000. 00	Due to State banks and bankers..	407, 845. 09
l estate and mortg's owned	54, 000. 00	Dividends unpaid.....	5, 968. 25
n other national banks.....	561, 948. 39	Individual deposits.....	4, 088, 916. 46
m State banks and bankers.....	83, 384. 41	Certified checks.....	342. 16
n approved reserve agents.....	500, 041. 17	United States deposits.....	
and other cash items.....	68, 811. 90	Deposits of U. S. disbursing officers.....	
ges for clearing house.....	661, 605. 53	Notes and bills rediscounted.....	
ther national banks.....	19, 153. 00	Bills payable.....	
al currency, nickels, cents.....	931. 64	Liabilities other than those above	
nder notes.....	434, 903. 00	stated.....	
rtificates of deposit.....	87, 536. 00	Total.....	9, 428, 105. 78
tion fund with Treas. U. S.....	30, 000. 00		
n Treasurer U. S.....	51, 750. 00		
Total.....	9, 428, 105. 78		

Fourth Street National Bank, Philadelphia.

F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
d discounts.....	\$6, 835, 419. 51	Capital stock paid in.....	\$1, 500, 000. 00
ts.....		Surplus fund.....	1, 000, 000. 00
ds to secure circulation...	955, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	151, 405. 46
ds on hand.....		National-bank notes outstanding.....	845, 730. 00
s on U. S. bonds.....	93, 192. 21	State-bank notes outstanding.....	
curities, etc.....	1, 891, 165. 08	Due to other national banks.....	3, 724, 698. 67
ouse, furniture, and fixtures		Due to State banks and bankers..	1, 534, 701. 17
l estate and mortg's owned		Dividends unpaid.....	
other national banks.....	583, 153. 33	Individual deposits.....	5, 765, 986. 27
State banks and bankers.....	176, 484. 74	United States deposits.....	
approved reserve agents.....	1, 544, 108. 35	Deposits of U. S. disbursing officers.....	
nd other cash items.....	266, 365. 75	Notes and bills rediscounted.....	
es for clearing house.....	733, 299. 62	Bills payable.....	
her national banks.....	39, 090. 00	Liabilities other than those above	
l currency, nickels, cents.....	2, 164. 98	stated.....	
nder notes.....	1, 029, 247. 00	Total.....	14, 522, 521. 57
ificates of deposit.....	185, 856. 00		
on fund with Treas. U. S.....	140, 000. 00		
Treasurer U. S.....	42, 975. 00		
	5, 000. 00		
Total.....	14, 522, 521. 57		

PENNSYLVANIA.

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 071, 490. 48	Capital stock paid in.....	\$1, 000, 000
Overdrafts.....		Surplus fund.....	1, 100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	159, 857
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	49, 422. 67	Due to other national banks.....	1, 233, 253
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	219, 418
Other real estate and mortg's owned		Dividends unpaid.....	2, 119
Due from other national banks.....	747, 583. 86	Individual deposits.....	5, 427, 562
Due from State banks and bankers.....	122, 805. 55	United States deposits.....	
Due from approved reserve agents.....	458, 196. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	134, 839. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	450, 642. 39	Bills payable.....	
Bills of other national banks.....	19, 047. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 235. 17		
Specie.....	880, 698. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....	190, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	9, 187, 210. 92	Total.....	9, 187, 210

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Loans and discounts.....	\$2, 727, 292. 94	Capital stock paid in.....	\$500, 000
Overdrafts.....		Surplus fund.....	200, 000
U. S. bonds to secure circulation...	340, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 624
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	298, 780
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 137. 55	Due to other national banks.....	367, 804
Stocks, securities, etc.....	293, 054. 15	Due to State banks and bankers..	180, 644
Bank'g house, furniture, and fixtures	125, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	30, 500. 00	Individual deposits.....	3, 234, 224
Due from other national banks.....	164, 429. 53	United States deposits.....	
Due from State banks and bankers.....	47, 486. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	321, 544. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	26, 755. 10	Bills payable.....	
Exchanges for clearing house.....	107, 445. 24	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 765. 00		
Fractional currency, nickels, cents.....	2, 452. 61		
Specie.....	373, 242. 10		
Legal-tender notes.....	48, 673. 00		
U. S. certificates of deposit.....	170, 000. 00		
Redemption fund with Treas. U. S.....	15, 300. 00		
Due from Treasurer U. S.....			
Total.....	4, 835, 077. 75	Total.....	4, 835, 077

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts.....	\$993, 692. 99	Capital stock paid in.....	\$250, 000
Overdrafts.....	729. 57	Surplus fund.....	250, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 688
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 410
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	742
Stocks, securities, etc.....	73, 586. 24	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	70, 000. 00	Dividends unpaid.....	2, 589
Other real estate and mortg's owned	45, 000. 00	Individual deposits.....	1, 058, 864
Due from other national banks.....	54, 889. 33	Certified checks.....	16, 029
Due from State banks and bankers.....	11, 406. 80	United States deposits.....	
Due from approved reserve agents.....	73, 830. 05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16, 994. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41, 304. 13	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	942. 41		
Specie.....	157, 447. 20		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 694, 323. 56	Total.....	1, 694, 323

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

WALLACE, *President.*

No. 3604.

JNO. J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$858,487.18	Capital stock paid in	\$200,000.00
Bonds to secure circulation	42.86	Surplus fund	100,000.00
Bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	75,297.47
Bonds on hand		National-bank notes outstanding	70,297.50
Premiums on U. S. bonds	10,350.00	State-bank notes outstanding	
Loans, securities, etc.	35,829.71	Due to other national banks	9,141.37
Real estate, furniture, and fixtures	24,000.00	Due to State banks and bankers	
Real estate and mortg's owned from other national banks	61,610.70	Dividends unpaid	1,430.00
From State banks and bankers		Individual deposits	874,130.89
From approved reserve agents	73,637.92	United States deposits	
Cash and other cash items	922.19	Deposits of U.S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
Deposits from other national banks	3,200.00	Bills payable	
National currency, nickels, cents	655.72	Liabilities other than those above stated	
Government notes	157,960.95		
Certificates of deposit	20,000.00		
Subscription fund with Treas. U. S.	3,600.00		
From Treasurer U. S.			
Total	1,330,297.23	Total	1,330,297.23

Manufacturers' National Bank, Philadelphia.

HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Discounts and drafts	\$2,029,705.69	Capital stock paid in	\$750,000.00
Bonds to secure circulation	50,000.00	Surplus fund	150,000.00
Bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,299.94
Bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Loans, securities, etc.	238,596.00	Due to other national banks	639,139.18
Real estate, furniture, and fixtures	125,000.00	Due to State banks and bankers	142,746.82
Real estate and mortg's owned from other national banks	9,700.00	Dividends unpaid	152.50
From State banks and bankers	116,883.23	Individual deposits	1,353,062.95
From approved reserve agents	5,262.99	United States deposits	
Cash and other cash items	172,230.65	Deposits of U.S. disbursing officers	
Charges for clearing house	4,246.57	Notes and bills rediscounted	
Deposits from other national banks	35,633.45	Bills payable	
National currency, nickels, cents	7,921.00	Liabilities other than those above stated	
Government notes	9,602.56		
Certificates of deposit	133,309.25		
Subscription fund with Treas. U. S.	32,060.00		
From Treasurer U. S.	180,000.00		
	2,250.00		
Total	3,157,401.39	Total	3,157,401.39

Market Street National Bank, Philadelphia.

L. BANES, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Discounts and drafts	\$2,819,450.50	Capital stock paid in	\$600,000.00
Bonds to secure circulation	150,000.00	Surplus fund	150,000.00
Bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,613.06
Bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,031.25	State-bank notes outstanding	
Loans, securities, etc.	70,149.46	Due to other national banks	102,543.10
Real estate, furniture, and fixtures	204,692.19	Due to State banks and bankers	10,313.22
Real estate and mortg's owned from other national banks	193,820.43	Dividends unpaid	285.00
From State banks and bankers	7,641.21	Individual deposits	3,150,771.12
From approved reserve agents	205,458.13	United States deposits	
Cash and other cash items	31,576.90	Deposits of U.S. disbursing officers	
Charges for clearing house	76,208.98	Notes and bills rediscounted	
Deposits from other national banks		Bills payable	
National currency, nickels, cents	3,443.35	Liabilities other than those above stated	
Government notes	321,550.10		
Certificates of deposit	76,753.00		
Subscription fund with Treas. U. S.	40,000.00		
From Treasurer U. S.	6,750.00		
	9,000.00		
Total	4,233,525.50	Total	4,233,525.50

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PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN FIELD, *President*.

No. 610.

WILLIAM UNDERDOWN, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 900, 484. 31	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	8. 58	Surplus fund.....	100. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	430. 00
Stocks, securities, etc.....	6, 200. 00	Due to State banks and bankers.....	11. 00
Bank's house, furniture, and fixtures.....	85, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	35, 000. 00	Individual deposits.....	1, 147. 00
Due from other national banks.....	102, 396. 76	Certified checks.....	
Due from State banks and bankers.....	13, 551. 37	United States deposits.....	
Due from approved reserve agents.....	72, 866. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 043. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 006. 51	Bills payable.....	
Bills of other national banks.....	6, 570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 319. 93		
Specie.....	77, 124. 90		
Legal-tender notes.....	148, 694. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 575, 516. 83	Total	2, 575, 516. 83

Merchants' National Bank, Philadelphia.

F. W. AYER, *President*.

No. 2462.

HARTMAN BAKER, *Cash*.

Loans and discounts.....	\$2, 543, 574. 73	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	2, 785. 39	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	540, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99, 039. 00	Due to other national banks.....	878, 270. 00
Stocks, securities, etc.....	12, 980. 00	Due to State banks and bankers.....	262, 810. 00
Bank's house, furniture, and fixtures.....	3, 991. 48	Dividends unpaid.....	
Other real estate and mortg's owned.....	61, 428. 39	Individual deposits.....	1, 912, 160. 00
Due from other national banks.....	215, 766. 71	United States deposits.....	
Due from State banks and bankers.....	49, 176. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	200, 574. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 699. 87	Bills payable.....	
Exchanges for clearing house.....	75, 802. 74	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 510. 00		
Fractional currency, nickels, cents.....	1, 038. 00		
Specie.....	282, 945. 39		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....	80, 000. 00		
Redemption fund with Treas. U. S.....	27, 000. 00		
Due from Treasurer U. S.....			
Total	4, 376, 312. 13	Total	4, 376, 312. 13

National Bank of Commerce, Philadelphia.

WM. F. READ, *President*.

No. 547.

J. A. LEWIS, *Cash*.

Loans and discounts.....	\$518, 034. 48	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 397. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 937. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30, 996. 00
Stocks, securities, etc.....	33, 690. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	46, 000. 00	Dividends unpaid.....	65. 00
Other real estate and mortg's owned.....		Individual deposits.....	433, 541. 00
Due from other national banks.....	22, 397. 26	United States deposits.....	
Due from State banks and bankers.....	45. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 515. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	846. 08	Bills payable.....	
Exchanges for clearing house.....	1, 656. 89	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 135. 00		
Fractional currency, nickels, cents.....	250. 58		
Specie.....	75, 516. 50		
Legal-tender notes.....	8, 600. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	845, 937. 61	Total	845, 937. 61

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,503,253.83	Capital stock paid in.....	\$200,000.00
drafts.....	1,436.06	Surplus fund.....	335,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,737.72
bonds to secure deposits.....		National-bank notes outstanding.....	87,710.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	12,577.42	Due to other national banks.....	40,275.26
ts, securities, etc.....	216,591.78	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	100,000.00	Dividends unpaid.....	855.00
real estate and mortg's owned	1,000.00	Individual deposits.....	1,689,700.07
om other national banks.....	15,746.07	Certified checks.....	5,752.25
om State banks and bankers.....	20,000.00	United States deposits.....	
om approved reserve agents.....	87,719.91	Deposits of U.S. disbursing officers.....	
ks and other cash items.....	2,442.80	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	585.00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	1,833.43		
e.....	281,601.50		
tender notes.....	50,740.00		
certificates of deposit.....			
ption fund with Treas. U. S.....	4,500.00		
om Treasurer U. S.....	7,002.50		
Total.....	2,407,030.30	Total.....	2,407,030.30

National Bank of Northern Liberties, Philadelphia.

ORE, JR., *President.*

No. 541.

J. RAPSON, *Cashier.*

and discounts.....	\$3,007,913.65	Capital stock paid in.....	\$500,000.00
rafts.....	244.80	Surplus fund.....	675,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,133.10
bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	134,083.49
s, securities, etc.....	308,364.38	Due to State banks and bankers.....	5,647.18
ghouse, furniture, and fixtures	109,000.00	Dividends unpaid.....	1,720.40
real estate and mortg's owned		Individual deposits.....	3,323,664.42
om other national banks.....	318,337.20	United States deposits.....	
om State banks and bankers.....	21,941.59	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	381,777.46	Notes and bills rediscounted.....	
s and other cash items.....	15,760.80	Bills payable.....	
anges for clearing house.....	43,809.57	Liabilities other than those above stated.....	
of other national banks.....	24,107.00		
onal currency, nickels, cents.....	797.84		
	341,579.30		
tender notes.....	42,015.00		
certificates of deposit.....	80,000.00		
ption fund with Treas. U. S.....	2,250.00		
om Treasurer U. S.....	850.00		
Total.....	4,748,748.59	Total.....	4,748,748.59

National Bank of the Republic, Philadelphia.

. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

and discounts.....	\$1,381,058.39	Capital stock paid in.....	\$500,000.00
rafts.....		Surplus fund.....	300,000.00
bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,514.54
bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	35,750.00	Due to other national banks.....	857,488.31
s, securities, etc.....	309,745.06	Due to State banks and bankers.....	200,472.70
ghouse, furniture, and fixtures	113,969.20	Dividends unpaid.....	1,789.50
real estate and mortg's owned		Individual deposits.....	748,263.32
om other national banks.....	62,554.94	United States deposits.....	
om State banks and bankers.....	62,019.89	Deposits of U.S. disbursing officers.....	
om approved reserve agents.....	170,909.25	Notes and bills rediscounted.....	
s and other cash items.....	3,844.15	Bills payable.....	
anges for clearing house.....	86,555.66	Liabilities other than those above stated.....	
of other national banks.....	1,000.00		
onal currency, nickels, cents.....	10,100.00		
	182,571.83		
tender notes.....			
ertificates of deposit.....	160,000.00		
ption fund with Treas. U. S.....	11,250.00		
om Treasurer U. S.....	3,200.00		
Total.....	2,844,528.37	Total.....	2,844,528.37

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

G. W. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 124, 885. 29	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	217. 45	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	50, 732. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	78, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 264, 000. 00
Due from other national banks.....	59, 054. 24	United States deposits.....	
Due from State banks and bankers.....	390. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	149, 189. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 504. 70	Bills payable.....	
Exchanges for clearing house.....	27, 557. 02	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 955. 00		
Fractional currency, nickels, cents.....	1, 000. 56		
Specie.....	104, 874. 50		
Legal-tender notes.....	30, 976. 00		
U. S. certificates of deposit.....	60, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 577. 10		
Total	1, 755, 663. 92	Total	1, 755, 663. 92

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Loans and discounts.....	\$746, 492. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 84	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 312. 50	Due to other national banks.....	
Stocks, securities, etc.....	6, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	57, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 900. 00	Individual deposits.....	759, 000. 00
Due from other national banks.....	25, 356. 92	United States deposits.....	
Due from State banks and bankers.....	290. 47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 589. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	719. 05	Bills payable.....	
Exchanges for clearing house.....	25, 296. 38	Liabilities other than those above stated.....	
Bills of other national banks.....	895. 00		
Fractional currency, nickels, cents.....	592. 87		
Specie.....	57, 852. 00		
Legal-tender notes.....	27, 309. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	1, 120, 407. 22	Total	1, 120, 407. 22

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts.....	\$1, 317, 396. 77	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 301. 18	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	982. 00	Due to State banks and bankers.....	21, 000. 00
Bank'g house, furniture, and fixtures.....	65, 116. 32	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 497, 000. 00
Due from other national banks.....	51, 521. 45	United States deposits.....	
Due from State banks and bankers.....	4, 165. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	174, 187. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	17, 685. 38	Bills payable.....	
Exchanges for clearing house.....	35, 589. 07	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 094. 00		
Fractional currency, nickels, cents.....	1, 878. 02		
Specie.....	72, 632. 50		
Legal-tender notes.....	102, 954. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 924, 253. 92	Total	1, 924, 253. 92

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. SHARP, President.

No. 540.

H. G. CLIFTON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 962, 809. 51	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	26. 85	Surplus fund.....	425, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 520. 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	152, 277. 22
Stocks, securities, etc.....	216, 700. 00	Due to State banks and bankers..	31, 979. 78
Bank house, furniture, and fixtures.....	150, 714. 63	Dividends unpaid.....	420. 00
Real estate and mortg's owned.....	17, 000. 00	Individual deposits.....	3, 159, 384. 98
Due from other national banks.....	80, 230. 78	United States deposits.....	
Due from State banks and bankers.....	33, 021. 61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	258, 092. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 729. 38	Bills payable.....	
Changes for clearing house.....	37, 834. 72	Liabilities other than those above stated.....	
Due of other national banks.....	1, 000. 00		
National currency, nickels, cents.....	2, 896. 64	Total.....	4, 416, 982. 67
Legal-tender notes.....	328, 095. 95		
U. S. certificates of deposit.....	59, 580. 00		
Redemption fund with Treas. U. S.....	210, 000. 00		
Due from Treasurer U. S.....	2, 250. 00		
Total.....	4, 416, 982. 67		

Philadelphia National Bank, Philadelphia.

J. COMEGYS, President.

No. 539.

L. L. RUE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$6, 433, 865. 39	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	179, 581. 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	540, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	59, 500. 00	Due to other national banks.....	1, 780, 455. 13
Stocks, securities, etc.....	917, 213. 05	Due to State banks and bankers..	558, 804. 77
Bank house, furniture, and fixtures.....	600, 000. 00	Dividends unpaid.....	2, 610. 00
Real estate and mortg's owned.....	63, 152. 89	Individual deposits.....	6, 750, 868. 14
Due from other national banks.....	304, 250. 45	United States deposits.....	
Due from State banks and bankers.....	11, 798. 24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 406, 011. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	31, 157. 67	Bills payable.....	
Changes for clearing house.....	746, 194. 10	Liabilities other than those above stated.....	
Due of other national banks.....	9, 780. 00		
National currency, nickels, cents.....	849. 56	Total.....	12, 312, 319. 91
Legal-tender notes.....	1, 045, 006. 65		
U. S. certificates of deposit.....	26, 540. 00		
Redemption fund with Treas. U. S.....	30, 000. 00		
Due from Treasurer U. S.....	27, 000. 00		
Total.....	12, 312, 319. 91		

Quaker City National Bank, Philadelphia.

J. EDGWAY, President.

No. 4050.

W. H. CLARK, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$982, 400. 32	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	420, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 239. 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	321, 950. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	51, 750. 00	Due to other national banks.....	117, 439. 17
Stocks, securities, etc.....	225, 852. 15	Due to State banks and bankers..	7. 26
Bank house, furniture, and fixtures.....	38, 500. 00	Dividends unpaid.....	44. 00
Real estate and mortg's owned.....	29, 158. 63	Individual deposits.....	1, 083, 788. 41
Due from other national banks.....	61, 957. 90	United States deposits.....	
Due from State banks and bankers.....	1, 705. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	179, 242. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 312. 38	Bills payable.....	
Changes for clearing house.....	8, 151. 89	Liabilities other than those above stated.....	
Due of other national banks.....	4, 345. 00		
National currency, nickels, cents.....	195. 35	Total.....	2, 170, 468. 69
Legal-tender notes.....	57, 191. 60		
U. S. certificates of deposit.....	6, 235. 00		
Redemption fund with Treas. U. S.....	80, 000. 00		
Due from Treasurer U. S.....	17, 470. 00		
Total.....	2, 170, 468. 69		

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 148, 854. 28	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	742. 07	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 200. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55, 700. 00
Stocks, securities, etc.....	25, 229. 00	Due to State banks and bankers..	2, 000. 00
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	6, 000. 00
Other real estate and mortg's owned		Individual deposits.....	1, 093, 700. 00
Due from other national banks.....	24, 482. 49	United States deposits.....	
Due from State banks and bankers..	5, 451. 52	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	36, 898. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 681. 48	Bills payable.....	
Exchanges for clearing house.....	34, 623. 26	Liabilities other than those above stated	
Bills of other national banks.....	4, 435. 00		
Fractional currency, nickels, cents..	790. 26		
Specie.....	99, 086. 00		
Legal-tender notes.....	74, 810. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 593, 334. 22	Total	1, 593, 334. 22

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts.....	\$674, 543. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 472. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	2, 000. 00
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	5, 000. 00
Other real estate and mortg's owned	25, 302. 50	Individual deposits.....	750, 000. 00
Due from other national banks.....	21, 192. 95	Certified checks.....	7, 000. 00
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	41, 497. 21	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13, 814. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 291. 16	Bills payable.....	
Bills of other national banks.....	3, 587. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	984. 00		
Specie.....	148, 110. 90		
Legal-tender notes.....	31, 137. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total	1, 052, 283. 05	Total	1, 052, 283. 05

Tradesmen's National Bank, Philadelphia.

FRANK G. ROGERS, *President.*

No. 570.

J. A. McKEE, *Cashier.*

Loans and discounts.....	\$2, 279, 156. 14	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	484. 26	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 900. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	315, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40, 640. 44	Due to other national banks.....	419, 500. 00
Stocks, securities, etc.....	458, 720. 83	Due to State banks and bankers..	349, 600. 00
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	85, 861. 08	Individual deposits.....	2, 471, 800. 00
Due from other national banks.....	182, 122. 36	United States deposits.....	
Due from State banks and bankers..	155, 585. 74	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	359, 262. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 169. 55	Bills payable.....	
Exchanges for clearing house.....	176, 414. 53	Liabilities other than those above stated	
Bills of other national banks.....	3, 526. 00		
Fractional currency, nickels, cents..	162. 70		
Specie.....	63, 954. 50		
Legal-tender notes.....	184, 234. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S..	15, 750. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total	4, 401, 045. 17	Total	4, 401, 045. 17

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1, 996, 681. 65	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	26. 95	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 109. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	213, 580. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 736. 38	Due to other national banks.....	758, 027. 98
Stocks, securities, etc.....	401, 600. 65	Due to State banks and bankers.....	230, 960. 00
Banking house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	5. 25
Real estate and mortg's owned by other national banks.....	170, 654. 86	Individual deposits.....	1, 518, 369. 31
Due from State banks and bankers.....	13, 051. 54	United States deposits.....	
Due from approved reserve agents.....	247, 535. 43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 854. 59	Notes and bills rediscounted.....	
Changes for clearing house.....	58, 101. 40	Bills payable.....	
Due from other national banks.....	8, 500. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	533. 30		
Legal-tender notes.....	204, 055. 70		
U. S. certificates of deposit.....	30, 470. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	160, 000. 00		
	11, 250. 00		
Total.....	3, 659, 052. 45	Total.....	3, 659, 052. 45

Western National Bank, Philadelphia.

J. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1, 669, 732. 06	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 002. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 318. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	288, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54, 875. 00	Due to other national banks.....	977, 942. 82
Stocks, securities, etc.....	692, 958. 71	Due to State banks and bankers.....	120, 304. 48
Banking house, furniture, and fixtures.....	207, 196. 70	Dividends unpaid.....	712. 50
Real estate and mortg's owned by other national banks.....	149, 333. 53	Individual deposits.....	2, 038, 431. 94
Due from State banks and bankers.....	10, 193. 82	Certified checks.....	1, 086. 74
Due from approved reserve agents.....	244, 936. 28	United States deposits.....	
Checks and other cash items.....	20, 885. 72	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	155, 808. 73	Notes and bills rediscounted.....	
Due from other national banks.....	24, 070. 00	Bills payable.....	
National currency, nickels, cents.....	675. 75	Liabilities other than those above stated.....	
Legal-tender notes.....	347, 709. 00		
U. S. certificates of deposit.....	12, 919. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	130, 000. 00		
	15, 750. 00		
Total.....	4, 089, 046. 74	Total.....	4, 089, 046. 74

First National Bank, Philipsburg.

DUNCAN, *President.*

No. 4832.

ROBERT F. MULL, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$91, 418. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 32	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 070. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 020. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 937. 50	Due to other national banks.....	758. 07
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	1, 691. 99
Banking house, furniture, and fixtures.....	648. 75	Dividends unpaid.....	
Real estate and mortg's owned by other national banks.....	3, 013. 78	Individual deposits.....	163, 468. 00
Due from State banks and bankers.....	571. 51	United States deposits.....	
Due from approved reserve agents.....	88, 371. 18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	905. 41	Notes and bills rediscounted.....	
Changes for clearing house.....	1, 700. 00	Bills payable.....	
Due from other national banks.....	272. 69	Liabilities other than those above stated.....	
National currency, nickels, cents.....	14, 584. 93		
Legal-tender notes.....	7, 332. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 250. 00		
Total.....	277, 008. 98	Total.....	277, 008. 98

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 443. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	348. 34	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 000. 00
Stocks, securities, etc.....	9, 140. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	1, 000. 00
Other real estate and mortg's owned.....	55, 793. 29	Individual deposits.....	113, 000. 00
Due from other national banks.....	372. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 014. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	484. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12, 000. 00
Bills of other national banks.....	190. 00		
Fractional currency, nickels, cents.....	139. 92	Total.....	291, 165. 47
Specie.....	4, 416. 35		
Legal-tender notes.....	4, 573. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	291, 165. 47		

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts.....	\$352, 157. 71	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	250. 00	Surplus fund.....	47, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	56, 000. 00
Stocks, securities, etc.....	130, 015. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 900. 00	Dividends unpaid.....	2, 000. 00
Other real estate and mortg's owned.....	9, 026. 47	Individual deposits.....	333, 000. 00
Due from other national banks.....	7, 053. 65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60, 487. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 653. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 200. 00		
Fractional currency, nickels, cents.....	162. 54	Total.....	690, 008. 53
Specie.....	24, 852. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	690, 008. 53		

First National Bank, Pittsburg.

ALEX. NIMICK, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$2, 534, 160. 40	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	8, 401. 00	Surplus fund.....	375, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	210, 000. 00
Stocks, securities, etc.....	42, 133. 00	Due to State banks and bankers.....	25, 000. 00
Bank's house, furniture, and fixtures.....	340, 000. 00	Dividends unpaid.....	5, 000. 00
Other real estate and mortg's owned.....	49, 000. 00	Individual deposits.....	2, 408, 000. 00
Due from other national banks.....	75, 145. 50	Certified checks.....	10, 000. 00
Due from State banks and bankers.....	40, 460. 20	United States deposits.....	
Due from approved reserve agents.....	171, 122. 60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12, 576. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	84, 171. 68	Bills payable.....	
Bills of other national banks.....	16, 995. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368. 79		
Specie.....	272, 300. 00	Total.....	3, 879, 085. 09
Legal-tender notes.....	180, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 879, 085. 09		

PENNSYLVANIA.

Second National Bank, Pittsburg.

H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$3, 024, 205. 34	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 872. 46	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 748. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50, 000. 00	Due to other national banks.....	1, 345, 274. 59
Stocks, securities, etc.....	132, 491. 81	Due to State banks and bankers.....	837, 495. 21
Banking house, furniture, and fixtures.....	254, 742. 55	Dividends unpaid.....	2, 294. 00
Real estate and mortg's owned.....	11, 462. 49	Individual deposits.....	1, 993, 145. 53
From other national banks.....	246, 041. 22	Certified checks.....	2, 039. 25
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	759, 532. 72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 282. 59	Notes and bills rediscounted.....	
Changes for clearing house.....	87, 497. 53	Bills payable.....	
Deposits of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368. 19		
Legal-tender notes.....	240, 000. 00		
U. S. certificates of deposit.....	80, 000. 00		
Redemption fund with Treas. U. S.....	13, 500. 00		
From Treasurer U. S.....			
Total.....	5, 223, 996. 90	Total.....	5, 223, 996. 90

Third National Bank, Pittsburg.

S. F. WELLS, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Checks and discounts.....	\$964, 958. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	83. 69	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 613. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 500. 00	Due to other national banks.....	48, 795. 34
Stocks, securities, etc.....	195, 560. 00	Due to State banks and bankers.....	47, 652. 58
Banking house, furniture, and fixtures.....	113, 000. 00	Dividends unpaid.....	1, 082. 00
Real estate and mortg's owned.....	118, 592. 35	Individual deposits.....	879, 065. 29
From other national banks.....	31, 925. 12	United States deposits.....	
From State banks and bankers.....	2, 795. 84	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	128, 135. 19	Notes and bills rediscounted.....	68, 000. 00
Checks and other cash items.....	3, 056. 15	Bills payable.....	
Changes for clearing house.....	18, 091. 95	Liabilities other than those above stated.....	2, 500. 00
Deposits of other national banks.....	11, 988. 00		
Fractional currency, nickels, cents.....	1, 609. 52		
Legal-tender notes.....	65, 537. 80		
U. S. certificates of deposit.....	72, 375. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
From Treasurer U. S.....			
Total.....	1, 851, 708. 84	Total.....	1, 851, 708. 84

Fourth National Bank, Pittsburg.

M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Checks and discounts.....	\$464, 651. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 243. 55	Surplus fund.....	74, 768. 18
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 659. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	2, 284. 59
Stocks, securities, etc.....	3, 600. 00	Due to State banks and bankers.....	
Banking house, furniture, and fixtures.....		Dividends unpaid.....	2, 611. 00
Real estate and mortg's owned.....		Individual deposits.....	182, 402. 94
From other national banks.....	24, 527. 68	United States deposits.....	
From State banks and bankers.....	7. 50	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	36, 894. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	170. 05	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	690. 00		
Fractional currency, nickels, cents.....	440. 08		
Legal-tender notes.....	23, 762. 80		
U. S. certificates of deposit.....	26, 488. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
From Treasurer U. S.....			
Total.....	641, 726. 47	Total.....	641, 726. 47

PENNSYLVANIA.

Fifth National Bank, Pittsburgh.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Co.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,539.99	Capital stock paid in.....	\$100,
Overdrafts.....	745.00	Surplus fund.....	20,
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,520.92		
Stocks, securities, etc.....		Due to other national banks.....	150,
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	12,
Other real estate and mortg's owned			
Due from other national banks.....	19,306.92	Dividends unpaid.....	
Due from State banks and bankers..	8,031.43		
Due from approved reserve agents..	16,255.23	Individual deposits.....	93,
Checks and other cash items.....	576.65	United States deposits.....	
Exchanges for clearing house.....	934.10	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents..	62.48	Notes and bills rediscounted.....	
Specie.....	23,399.50	Bills payable.....	
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	402,502.22	Total.....	402,

Allegheny National Bank, Pittsburgh.

JOHN CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Co.*

Loans and discounts.....	\$1,769,744.26	Capital stock paid in.....	\$500,
Overdrafts.....	1,431.04	Surplus fund.....	200,
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,900.00		
Stocks, securities, etc.....	24,659.40	Due to other national banks.....	255,
Bank'g house, furniture, and fixtures	90,000.00	Due to State banks and bankers..	78,
Other real estate and mortg's owned	44,290.09		
Due from other national banks.....	139,578.08	Dividends unpaid.....	2,
Due from State banks and bankers..	12,452.21		
Due from approved reserve agents..	150,584.99	Individual deposits.....	1,531,
Checks and other cash items.....	1,546.79	United States deposits.....	
Exchanges for clearing house.....	32,876.44	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	14,305.00		
Fractional currency, nickels, cents..	218.39	Notes and bills rediscounted.....	
Specie.....	267,860.00	Bills payable.....	
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,685,696.69	Total.....	2,685,

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Co.*

Loans and discounts.....	\$1,709,131.15	Capital stock paid in.....	\$800,
Overdrafts.....	2,323.15	Surplus fund.....	200,
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	94,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	41,311.95	Due to other national banks.....	185,
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	17,
Other real estate and mortg's owned			
Due from other national banks.....	108,160.03	Dividends unpaid.....	2,
Due from State banks and bankers..	2,491.87		
Due from approved reserve agents..	77,937.47	Individual deposits.....	951,
Checks and other cash items.....	20,978.58	United States deposits.....	
Exchanges for clearing house.....	102,856.31	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents..	596.20	Notes and bills rediscounted.....	
Specie.....	125,750.00	Bills payable.....	
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,296,786.71	Total.....	2,296,

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$1, 289, 703. 23	Capital stock paid in.....	\$300, 000. 00
Order drafts.....	3, 300. 89	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 804. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	22, 763. 99
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 295. 04
Bank house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	1, 515, 645. 56
Due from other national banks.....	175, 967. 63	United States deposits.....	
Due from State banks and bankers.....	13, 250. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181, 215. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	489. 13	Bills payable.....	
Changes for clearing house.....	34, 758. 36	Liabilities other than those above stated.....	
Due from other national banks.....	5, 500. 00		
National currency, nickels, cents.....	574. 20		
U. S. certificates of deposit.....	161, 500. 00		
Redemption fund with Treas. U. S.	31, 000. 00		
Due from Treasurer U. S.	2, 250. 00		
Total.....	1, 961, 509. 57	Total.....	1, 961, 509. 57

Commercial National Bank, Pittsburg.

N. W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Cash and discounts.....	\$458, 095. 83	Capital stock paid in.....	\$300, 000. 00
Order drafts.....	1, 303. 91	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 504. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	35, 218. 10
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	2, 946. 05
Bank house, furniture, and fixtures.....	90, 000. 00	Dividends unpaid.....	180. 00
Real estate and mortg's owned.....	15, 000. 00	Individual deposits.....	359, 202. 87
Due from other national banks.....	64, 831. 59	Certified checks.....	1, 104. 00
Due from State banks and bankers.....	10, 837. 75	United States deposits.....	
Due from approved reserve agents.....	47, 638. 45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	112. 87	Notes and bills rediscounted.....	19, 538. 52
Changes for clearing house.....	9, 697. 51	Bills payable.....	
Due from other national banks.....	6, 397. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	625. 58		
U. S. certificates of deposit.....	41, 103. 85		
Redemption fund with Treas. U. S.	21, 800. 00		
Due from Treasurer U. S.	2, 250. 00		
Total.....	828, 694. 34	Total.....	828, 694. 34

Diamond National Bank, Pittsburg.

H. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Cash and discounts.....	\$1, 056, 290. 84	Capital stock paid in.....	\$200, 000. 00
Order drafts.....	2, 488. 89	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 936. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 169. 46	Due to State banks and bankers.....	8, 804. 68
Bank house, furniture, and fixtures.....	87, 641. 23	Dividends unpaid.....	732. 50
Real estate and mortg's owned.....	14, 583. 20	Individual deposits.....	1, 130, 146. 08
Due from other national banks.....	15, 892. 59	United States deposits.....	
Due from State banks and bankers.....	2, 350. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114, 341. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 069. 24	Bills payable.....	
Changes for clearing house.....	24, 588. 16	Liabilities other than those above stated.....	
Due from other national banks.....	2, 531. 00		
National currency, nickels, cents.....	203. 92		
U. S. certificates of deposit.....	164, 570. 70		
Redemption fund with Treas. U. S.	12, 649. 00		
Due from Treasurer U. S.	2, 250. 00		
Total.....	1, 613, 619. 80	Total.....	1, 613, 619. 80

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Co.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 031, 008. 54	Capital stock paid in.....	\$200,
Overdrafts.....	792. 17	Surplus fund.....	150,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 376. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 422. 05	Individual deposits.....	863,
Due from other national banks.....	4, 021. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	146, 465. 04	Notes and bills rediscounted.....	176,
Checks and other cash items.....	553. 95	Bills payable.....	
Exchanges for clearing house.....	31, 605. 79	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	52. 73		
Specie.....	85, 900. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	1, 503, 208. 17	Total	1, 503,

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Co.*

Loans and discounts.....	\$1, 815, 942. 95	Capital stock paid in.....	\$1, 200,
Overdrafts.....	606. 13	Surplus fund.....	450,
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	38,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	39,
Stocks, securities, etc.....	105, 000. 00	Due to State banks and bankers.....	28,
Bank's house, furniture, and fixtures	210, 000. 00	Dividends unpaid.....	2,
Other real estate and mortg's owned		Individual deposits.....	889,
Due from other national banks.....	96, 832. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 460. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 565. 86	Bills payable.....	
Exchanges for clearing house.....	54, 570. 20	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 000. 00		
Fractional currency, nickels, cents.....	363. 44		
Specie.....	237, 000. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total	2, 826, 341. 51	Total	2, 826,

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Co.*

Loans and discounts.....	\$4, 594, 987. 88	Capital stock paid in.....	\$500,
Overdrafts.....	124. 31	Surplus fund.....	2, 000,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	128,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	169,
Stocks, securities, etc.....	163, 603. 12	Due to State banks and bankers.....	239,
Bank's house, furniture, and fixtures	160, 000. 00	Dividends unpaid.....	3,
Other real estate and mortg's owned	2, 706. 77	Individual deposits.....	3, 028,
Due from other national banks.....	190, 574. 95	United States deposits.....	
Due from State banks and bankers.....	6, 183. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	421, 857. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 177. 85	Bills payable.....	
Exchanges for clearing house.....	101, 929. 58	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 760. 00		
Fractional currency, nickels, cents.....	759. 95		
Specie.....	224, 088. 00		
Legal-tender notes.....	178, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	6, 115, 003. 04	Total	6, 115,

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburg.

S. McKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$788,346.14	Capital stock paid in.....	\$100,000.00
Bank drafts.....	1,204.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	84,701.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,316.00
Real estate and mortg's owned from other national banks.....	5,384.83	Individual deposits.....	773,261.09
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	104,275.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,001.89	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Deposits of other national banks.....	4,990.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	98.40	Total.....	1,081,778.96
U. S. tender notes.....	79,353.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,125.00		
Total.....	1,081,778.96		

Fort Pitt National Bank, Pittsburg.

EET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Checks and discounts.....	\$1,135,583.87	Capital stock paid in.....	\$200,000.00
Bank drafts.....	2,759.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,208.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	209,376.74
Stocks, securities, etc.....	2,782.50	Due to State banks and bankers.....	25,790.08
Real estate, furniture, and fixtures.....	2,863.07	Dividends unpaid.....	228.00
Real estate and mortg's owned from other national banks.....	189,100.07	Individual deposits.....	1,042,336.49
From State banks and bankers.....	9,404.61	United States deposits.....	
From approved reserve agents.....	22,777.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,073.91	Notes and bills rediscounted.....	
Changes for clearing house.....	21,506.86	Bills payable.....	
Deposits of other national banks.....	1,600.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	189.55	Total.....	1,721,439.69
U. S. tender notes.....	246,547.75		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,250.00		
Total.....	1,721,439.69		

German National Bank, Pittsburg.

PH GROETZINGER, *President.*

No. 757.

O. C. BURGDORF, *Cashier.*

Checks and discounts.....	\$1,686,676.55	Capital stock paid in.....	\$250,000.00
Bank drafts.....	6,643.79	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,728.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298,390.95
Stocks, securities, etc.....	205,021.36	Due to State banks and bankers.....	574,653.98
Real estate, furniture, and fixtures.....	429,858.65	Dividends unpaid.....	36.00
Real estate and mortg's owned from other national banks.....	307,636.01	Individual deposits.....	2,109,350.03
From State banks and bankers.....	39,283.86	United States deposits.....	
From approved reserve agents.....	35,989.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	463,903.92	Notes and bills rediscounted.....	
Changes for clearing house.....	35,291.42	Bills payable.....	
Deposits of other national banks.....	81,230.97	Liabilities other than those above stated.....	
National currency, nickels, cents.....	15,000.00	Total.....	3,830,309.71
U. S. tender notes.....	1,523.98		
U. S. certificates of deposit.....	340,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	130,000.00		
Total.....	2,250.00		
Total.....	3,830,309.71		

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

ALEX. M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 341, 202. 33	Capital stock paid in.....	\$400, 00
Overdrafts.....	1, 302. 51	Surplus fund.....	250, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 05
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	157, 95
Stocks, securities, etc.....	68, 273. 35	Due to State banks and bankers..	21
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	1, 56
Other real estate and mortg's owned	10, 731. 53	Individual deposits.....	1, 254, 89
Due from other national banks.....	85, 353. 32	United States deposits.....	
Due from State banks and bankers..	8, 472. 09	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	144, 450. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	795. 06	Bills payable.....	
Exchanges for clearing house.....	80, 657. 06	Liabilities other than those above stated	
Bills of other national banks.....	7, 812. 00		
Fractional currency, nickels, cents.	900. 41		
Specie.....	113, 000. 00		
Legal-tender notes.....	149, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 176, 950. 11	Total.....	2, 176, 95

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cash.*

Loans and discounts.....	\$343, 568. 33	Capital stock paid in.....	\$200, 00
Overdrafts.....	640. 01	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 556. 08	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	75, 476. 47	Dividends unpaid.....	1, 23
Other real estate and mortg's owned		Individual deposits.....	352, 84
Due from other national banks.....	14, 386. 57	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	26, 217. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 147. 93	Bills payable.....	
Exchanges for clearing house.....	13, 871. 90	Liabilities other than those above stated	
Bills of other national banks.....	2, 465. 00		
Fractional currency, nickels, cents.	42. 23		
Specie.....	56, 164. 50		
Legal-tender notes.....	16, 278. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	730. 00		
Total.....	634, 794. 23	Total.....	634, 79

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cash.*

Loans and discounts.....	\$967, 566. 09	Capital stock paid in.....	\$200, 00
Overdrafts.....	1, 765. 07	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	30, 08
Stocks, securities, etc.....	162, 305. 91	Due to State banks and bankers..	20, 26
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	83
Other real estate and mortg's owned	12, 816. 25	Individual deposits.....	1, 071, 92
Due from other national banks....	5, 205. 79	United States deposits.....	
Due from State banks and bankers..	124, 927. 79	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1, 020. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	21, 698. 19	Bills payable.....	
Exchanges for clearing house.....	6, 400. 00	Liabilities other than those above stated	
Bills of other national banks.....	831. 75		
Fractional currency, nickels, cents.	84, 300. 00		
Specie.....	62, 400. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	4, 150. 00		
Total.....	1, 518, 637. 01	Total.....	1, 518, 63

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

PENNSYLVANIA.

Marine National Bank, Pittsburg.

M. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$455,667.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	119.91	Surplus fund.....	32,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,941.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,450.00	Due to other national banks.....	13,298.22
Checks, securities, etc.....	200.00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	101,107.16	Dividends unpaid.....	1,926.50
Real estate and mortg's owned from other national banks.....	2,335.00	Individual deposits.....	321,129.35
Real estate and mortg's owned from State banks and bankers.....	8,685.91	Certified checks.....	688.50
Real estate and mortg's owned from approved reserve agents.....	1,306.91	United States deposits.....	
Checks and other cash items.....	35,883.63	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	7.08	Notes and bills rediscounted.....	
Deposits of other national banks.....	8,444.27	Bills payable.....	
Fractional currency, nickels, cents.....	1,680.00	Liabilities other than those above stated.....	
U. S. currency, nickels, cents.....	129.44		
U. S. currency, nickels, cents.....	35,947.45		
U. S. currency, nickels, cents.....	8,470.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,250.00		
Total.....	717,684.21	Total.....	717,684.21

Mechanics' National Bank, Pittsburg.

J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

Checks and discounts.....	\$1,889,589.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	113.38	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	205,000.00	Undivided profits, less current expenses and taxes paid.....	198,452.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	113,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	147,424.19
Checks, securities, etc.....	113,385.83	Due to State banks and bankers.....	9,401.68
Real-estate, furniture, and fixtures.....	52,982.52	Dividends unpaid.....	3,786.00
Real estate and mortg's owned from other national banks.....	37,355.84	Individual deposits.....	1,584,859.46
Real estate and mortg's owned from State banks and bankers.....	11,127.87	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	52,859.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,164.73	Notes and bills rediscounted.....	
Changes for clearing house.....	96,488.76	Bills payable.....	
Deposits of other national banks.....	57,174.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,022.25		
U. S. currency, nickels, cents.....	195,500.00		
U. S. currency, nickels, cents.....	130,000.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	8,510.00		
Total.....	2,857,674.26	Total.....	2,857,674.26

Merchants and Manufacturers' National Bank, Pittsburg.

FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Checks and discounts.....	\$2,188,748.87	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,494.63	Surplus fund.....	360,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	63,922.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,260.28	Due to other national banks.....	199,942.88
Checks, securities, etc.....	116,536.19	Due to State banks and bankers.....	46,974.07
Real-estate, furniture, and fixtures.....	20,975.96	Dividends unpaid.....	4,466.25
Real estate and mortg's owned from other national banks.....	129,740.03	Individual deposits.....	1,464,829.80
Real estate and mortg's owned from State banks and bankers.....	27,235.88	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	145,382.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,283.76	Notes and bills rediscounted.....	
Changes for clearing house.....	57,041.34	Bills payable.....	
Deposits of other national banks.....	18,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	501.31		
U. S. currency, nickels, cents.....	163,233.95		
U. S. currency, nickels, cents.....	22,000.00		
Certificates of deposit.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,700.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	4,000.00		
Total.....	2,994,135.16	Total.....	2,994,135.16

PENNSYLVANIA.

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.*

No. 2279.

GEORGE SEEBICK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,063.31	Capital stock paid in.....	\$200,00
Overdrafts.....	142.76	Surplus fund.....	50,00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	11,70
Stocks, securities, etc.....	22,250.00	Due to State banks and bankers..	7,50
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	74
Other real estate and mortg's owned	5,593.43	Individual deposits.....	403,17
Due from other national banks.....	30,126.57	United States deposits.....	
Due from State banks and bankers.	5,413.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	46,916.00	Notes and bills rediscounted.....	
Checks and other cash items.....	345.00	Bills payable.....	
Exchanges for clearing house.....	7,364.41	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	302.81		
Specie.....	31,280.15		
Legal-tender notes.....	10,306.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	829,353.79	Total.....	829,35

Monongahela National Bank, Pittsburgh.

THOS. JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cash.*

Loans and discounts.....	\$1,059,502.43	Capital stock paid in.....	\$250,00
Overdrafts.....	846.94	Surplus fund.....	80,00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	208,40
Stocks, securities, etc.....		Due to State banks and bankers..	72,25
Bank's house, furniture, and fixtures	4,150.56	Dividends unpaid.....	1,25
Other real estate and mortg's owned	20,686.45	Individual deposits.....	799,45
Due from other national banks.....	48,073.12	Certified checks.....	45
Due from State banks and bankers.	2,401.13	United States deposits.....	
Due from approved reserve agents.	112,082.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	246.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,538.55	Bills payable.....	
Bills of other national banks.....	3,202.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	358.61		
Specie.....	106,969.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,497,433.37	Total.....	1,497,45

National Bank of Western Pennsylvania, Pittsburgh.

JAMES HEMPHILL, *President.*

No. 4918.

CHARLES MCKNIGHT, *Cash.*

Loans and discounts.....	\$768,016.11	Capital stock paid in.....	\$300,00
Overdrafts.....	731.46	Surplus fund.....	100,00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	17,95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,350.00	Due to other national banks.....	69,06
Stocks, securities, etc.....		Due to State banks and bankers..	17,66
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid.....	1
Other real estate and mortg's owned		Individual deposits.....	532,38
Due from other national banks.....	56,478.24	United States deposits.....	
Due from State banks and bankers.	2,510.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	52,781.16	Notes and bills rediscounted.....	51,49
Checks and other cash items.....	44.06	Bills payable.....	
Exchanges for clearing house.....	37,408.50	Liabilities other than those above stated.....	
Bills of other national banks.....	3,810.00		
Fractional currency, nickels, cents.	434.76		
Specie.....	72,047.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total.....	1,187,561.73	Total.....	1,187,56

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

PENNSYLVANIA.

Pennsylvania National Bank, Pittsburg.

S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$456,179.89	Capital stock paid in.....	\$200,000.00
Drafts.....	82.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,287.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Real estate and mortg's owned.....	22,557.24	Dividends unpaid.....	462.50
Real estate and mortg's owned from other national banks.....	6,800.00	Individual deposits.....	363,065.62
Real estate and mortg's owned from State banks and bankers.....	9,111.10	Certified checks.....	1,193.79
Real estate and mortg's owned from approved reserve agents.....	22,663.66	United States deposits.....	
Checks and other cash items.....	89.40	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	11,653.05	Notes and bills rediscounted.....	
Deposits of other national banks.....	860.00	Bills payable.....	
National currency, nickels, cents.....	412.63	Liabilities other than those above stated.....	
U. S. tender notes.....	34,135.00		
U. S. certificates of deposit.....	23,115.00		
U. S. redemption fund with Treas. U. S. from Treasurer U. S.	4,500.00		
Total.....	710,409.87	Total.....	710,409.87

People's National Bank, Pittsburg.

W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Notes and discounts.....	\$3,920,669.29	Capital stock paid in.....	\$1,000,000.00
Drafts.....	1,567.65	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	712,000.00	Undivided profits, less current expenses and taxes paid.....	101,125.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	640,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	88,182.50	Due to other national banks.....	432,965.99
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	165,562.76
Real estate and mortg's owned.....	93,000.00	Dividends unpaid.....	3,354.00
Real estate and mortg's owned from other national banks.....	55,000.00	Individual deposits.....	2,854,920.88
Real estate and mortg's owned from State banks and bankers.....	36,788.99	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	15,274.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	453,433.73	Notes and bills rediscounted.....	
Changes for clearing house.....	18,471.98	Bills payable.....	
Deposits of other national banks.....	54,391.60	Liabilities other than those above stated.....	
National currency, nickels, cents.....	11,041.00		
U. S. tender notes.....	867.90		
U. S. certificates of deposit.....	354,000.00		
U. S. redemption fund with Treas. U. S. from Treasurer U. S.	160,000.00		
	18,040.00		
Total.....	5,998,729.35	Total.....	5,998,729.35

Pittsburg National Bank of Commerce, Pittsburg.

JES LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Notes and discounts.....	\$2,328,538.02	Capital stock paid in.....	\$500,000.00
Drafts.....	2,340.78	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	59,552.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	36,675.00	Due to other national banks.....	733,668.63
Stocks, securities, etc.....	37,073.66	Due to State banks and bankers.....	371,322.33
Real estate and mortg's owned.....	373,181.44	Dividends unpaid.....	4,808.00
Real estate and mortg's owned from other national banks.....	3,444.44	Individual deposits.....	1,386,586.38
Real estate and mortg's owned from State banks and bankers.....	114,525.33	United States deposits.....	
Real estate and mortg's owned from approved reserve agents.....	15,727.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	286,976.77	Notes and bills rediscounted.....	
Changes for clearing house.....	10,361.36	Bills payable.....	
Deposits of other national banks.....	127,103.51	Liabilities other than those above stated.....	
National currency, nickels, cents.....	7,510.00		
U. S. tender notes.....	471.37		
U. S. certificates of deposit.....	237,800.00		
U. S. redemption fund with Treas. U. S. from Treasurer U. S.	45,209.00		
	9,000.00		
Total.....	3,835,938.05	Total.....	3,835,938.05

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 681, 608. 29	Capital stock paid in.....	\$400.
Overdrafts.....	344. 05	Surplus fund.....	500.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35.
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	45.
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	677.
Stocks, securities, etc.....	57, 671. 94	Due to State banks and bankers..	171.
Bank's house, furniture, and fixtures	250, 000. 00	Dividends unpaid.....	1.
Other real estate and mortg's owned	334, 075. 03	Individual deposits.....	1, 278.
Due from other national banks.....	48, 971. 00	Certified checks.....	-----
Due from State banks and bankers.	30, 279. 46	United States deposits.....	88.
Due from approved reserve agents.	215, 047. 67	Deposits of U.S. disbursing officers.	90.
Checks and other cash items.....	3, 832. 20	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	23, 653. 31	Bills payable.....	-----
Bills of other national banks.....	27, 000. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	657. 92		
Specie.....	288, 308. 00		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	-----		
Total	3, 288, 698. 87	Total	3, 288.

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *C.*

Loans and discounts.....	\$2, 101, 608. 55	Capital stock paid in.....	\$250.
Overdrafts.....	2, 300. 86	Surplus fund.....	800.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57.
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	44.
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	145.
Stocks, securities, etc.....	7, 100. 00	Due to State banks and bankers..	106.
Bank's house, furniture, and fixtures	105, 951. 34	Dividends unpaid.....	-----
Other real estate and mortg's owned	56, 371. 00	Individual deposits.....	1, 351.
Due from other national banks.....	57, 266. 89	Certified checks.....	3.
Due from State banks and bankers.	8, 541. 61	United States deposits.....	-----
Due from approved reserve agents.	136, 819. 91	Deposits of U.S. disbursing officers.	-----
Checks and other cash items.....	4, 560. 25	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	38, 186. 01	Bills payable.....	-----
Bills of other national banks.....	5, 937. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	660. 25		
Specie.....	124, 630. 00		
Legal-tender notes.....	58, 150. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	-----		
Total	2, 760, 333. 67	Total	2, 760

United States National Bank, Pittsburg.

WM. PICKERSGILL, JR., *President.*

No. 5017.

C. F. SCHAEFER, *C.*

Loans and discounts.....	\$82, 546. 46	Capital stock paid in.....	\$109
Overdrafts.....	-----	Capital stock not certified.....	6
U. S. bonds to secure circulation...	50, 000. 00	Surplus fund.....	-----
U. S. bonds to secure deposits.....	-----	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds on hand.....	-----	National-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	11, 687. 50	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	-----	Due to other national banks.....	-----
Bank's house, furniture, and fixtures	1, 350. 00	Due to State banks and bankers..	-----
Other real estate and mortg's owned	-----	Dividends unpaid.....	-----
Due from other national banks.....	18, 681. 95	Individual deposits.....	63
Due from State banks and bankers.	5, 050. 00	United States deposits.....	-----
Due from approved reserve agents.	3, 419. 81	Deposits of U.S. disbursing officers.	-----
Checks and other cash items.....	301. 57	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	2, 451. 89	Bills payable.....	-----
Bills of other national banks.....	403. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	67. 09		
Specie.....	3, 913. 20		
Legal-tender notes.....	2, 013. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	-----		
Due from Treasurer U. S.....	-----		
Total	181, 885. 47	Total	181

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

W. L. WATSON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$400,388.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	606.45	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,070.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	33,037.33
Stocks, securities, etc.....	501,804.44	Due to State banks and bankers..	5,003.34
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	198.25
Other real estate and mortg's owned	36,380.77	Individual deposits.....	811,572.86
From other national banks.....	6,273.22	United States deposits.....	
From State banks and bankers.....	89.09	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	115,426.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	23,500.00		
Fractional currency, nickels, cents.....	363.24	Total.....	1,288,082.06
Legal-tender notes.....	91,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....			
Total.....	1,288,082.06		

First National Bank, Plymouth.

J. B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Checks and discounts.....	\$252,735.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,169.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,883.20	Due to other national banks.....	43,010.76
Stocks, securities, etc.....	70,527.88	Due to State banks and bankers..	22,689.20
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	1,050.00	Individual deposits.....	266,809.73
From other national banks.....	1,803.46	United States deposits.....	
From State banks and bankers.....		Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	79,863.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,267.40	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	1,380.00		
Fractional currency, nickels, cents.....	54.65	Total.....	544,289.21
Legal-tender notes.....	17,203.00		
U. S. certificates of deposit.....	14,745.00		
Redemption fund with Treas. U. S.....	2,700.00		
From Treasurer U. S.....			
Total.....	544,289.21		

First National Bank, Port Allegany.

GALLUP, *President.*

No. 3877.

THOS. McDOWELL, *Cashier.*

Checks and discounts.....	\$75,585.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,412.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,735.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,913.18	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,435.49	Individual deposits.....	65,580.36
From other national banks.....	4,270.25	United States deposits.....	
From State banks and bankers.....	5,779.92	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	8,168.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	445.00		
Fractional currency, nickels, cents.....	68.42	Total.....	172,227.55
Legal-tender notes.....	3,376.35		
U. S. certificates of deposit.....	935.00		
Redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....			
Total.....	172,227.55		

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,696.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.91	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,326.48	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,000.00
Due from other national banks.....	1,024.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,046.17	Notes and bills rediscounted.....	
Checks and other cash items.....	235.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	604.00		
Fractional currency, nickels, cents.....	303.51		
Specie.....	5,027.00		
Legal-tender notes.....	3,409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,099.47	Total.....	221,099.47

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts.....	\$697,518.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	610.10	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and takes paid.....	19,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67,000.00
Stocks, securities, etc.....	147,632.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned	13,690.00	Individual deposits.....	428,000.00
Due from other national banks.....	20,394.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,226.88	Notes and bills rediscounted.....	
Checks and other cash items.....	5,049.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,721.00		
Fractional currency, nickels, cents.....	1,607.66		
Specie.....	57,311.35		
Legal-tender notes.....	5,041.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,440.00		
Total.....	1,112,492.98	Total.....	1,112,492.98

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIXELL, *Cashier.*

Loans and discounts.....	\$341,449.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	935.13	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	26,000.00
Stocks, securities, etc.....	32,815.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,036.10	Individual deposits.....	187,000.00
Due from other national banks.....	20,005.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,771.54	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,019.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	571.96		
Specie.....	7,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	494,853.93	Total.....	494,853.93

PENNSYLVANIA.

Government National Bank, Pottsville.

A. L. BORHMER, *President*.

No. 1152.

JOHN F. ZERBEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$91,112.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,463.13	Surplus fund.....	3,625.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,401.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,465.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00		
Stocks, securities, etc.....	24,604.00	Due to other national banks.....	545.11
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....	150.00		
Due from other national banks.....	1,145.71	Dividends unpaid.....	
Due from State banks and bankers.....	1,708.09		
Due from approved reserve agents.....	4,461.31	Individual deposits.....	43,051.96
Checks and other cash items.....	5,259.74	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	31.96	Notes and bills rediscounted.....	
Specie.....	3,500.00	Bills payable.....	
Legal-tender notes.....	2,102.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	194,088.81	Total.....	194,088.81

Miners' National Bank, Pottsville.

V. THOMPSON, *President*.

No. 649.

GEO. H. DE FREHN, *Cashier*.

Loans and discounts.....	\$549,708.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	26.89	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	46,834.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	438,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,183.10		
Stocks, securities, etc.....	371,511.61	Due to other national banks.....	148,804.01
Bank's house, furniture, and fixtures.....	37,000.00	Due to State banks and bankers.....	1,011.32
Other real estate and mortg's owned.....	11,320.02		
Due from other national banks.....	140,447.16	Dividends unpaid.....	2,449.50
Due from State banks and bankers.....	6,891.25		
Due from approved reserve agents.....	130,086.30	Individual deposits.....	594,765.85
Checks and other cash items.....	1,744.08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	406.74	Notes and bills rediscounted.....	
Specie.....	37,820.00	Bills payable.....	
Legal-tender notes.....	13,200.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,882,845.31	Total.....	1,882,845.31

Pennsylvania National Bank, Pottsville.

HENRY W. RYON, *President*.

No. 1663.

DAVID H. SEIBERT, *Cashier*.

Loans and discounts.....	\$341,266.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	72.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,144.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00		
Stocks, securities, etc.....	156,257.00	Due to other national banks.....	14,692.32
Bank's house, furniture, and fixtures.....	38,000.00	Due to State banks and bankers.....	11,274.97
Other real estate and mortg's owned.....			
Due from other national banks.....	30,569.34	Dividends unpaid.....	60.00
Due from State banks and bankers.....	1,212.55		
Due from approved reserve agents.....	78,116.48	Individual deposits.....	422,152.17
Checks and other cash items.....	7,296.08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,925.00		
Fractional currency, nickels, cents.....	176.95	Notes and bills rediscounted.....	
Specie.....	33,900.00	Bills payable.....	
Legal-tender notes.....	16,382.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	761,423.88	Total.....	761,423.88

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,096.04	Capital stock paid in.....	\$50,000
Overdrafts.....	17.72	Surplus fund.....	20,000
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	3,06
Stocks, securities, etc.....	63,791.52	Due to State banks and bankers..	20
Bank's house, furniture, and fixtures	1,537.69	Dividends unpaid.....	
Other real estate and mortg's owned	7,700.00	Individual deposits.....	160,31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	706.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	39,214.73	Notes and bills rediscounted.....	
Checks and other cash items.....	818.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,645.00		
Fractional currency, nickels, cents.	55.75		
Specie	22,120.45		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total	267,453.51	Total	267,44

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cash.*

Loans and discounts.....	\$364,010.62	Capital stock paid in.....	\$100,000
Overdrafts.....	900.00	Surplus fund.....	135,50
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,00
Stocks, securities, etc.....	208,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1
Other real estate and mortg's owned	2,100.00	Individual deposits.....	413,10
Due from other national banks.....	14,154.03	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	23,368.07	Notes and bills rediscounted.....	
Checks and other cash items.....	274.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	929.00		
Fractional currency, nickels, cents.	55.17		
Specie	19,915.25		
Legal-tender notes.....	13,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	756,906.93	Total	756,90

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cash.*

Loans and discounts.....	\$157,566.94	Capital stock paid in.....	\$60,000
Overdrafts.....	2.61	Surplus fund.....	28,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,900.00	Due to other national banks.....	3,00
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	4
Other real estate and mortg's owned		Individual deposits.....	119,10
Due from other national banks.....	3,090.09	United States deposits.....	
Due from State banks and bankers.	204.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	23,227.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,374.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	313.20		
Specie	8,912.00		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	226,350.59	Total	226,30

PENNSYLVANIA.

First National Bank, Reading.

E. BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$669,574.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	986.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,360.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	21,011.24
Stocks, securities, etc.....	126,500.00	Due to State banks and bankers..	372.29
Bank's house, furniture, and fixtures	33,049.70	Dividends unpaid.....	66.00
Other real estate and mortg's owned	30,931.46	Individual deposits.....	546,396.36
Due from other national banks.....	39,393.12	United States deposits.....	45,000.00
Due from State banks and bankers..	3,395.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	73,858.77	Notes and bills rediscounted.....	
Checks and other cash items.....	8,421.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,725.00		
Fractional currency, nickels, cents.	677.20		
Legal-tender notes.....	54,143.50		
U. S. certificates of deposit.....	3,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,156,906.69	Total	1,156,906.69

Second National Bank, Reading.

J. A. C. HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$606,744.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	71.66	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,428.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	58,913.12
Stocks, securities, etc.....	5,193.60	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	35,395.00	Dividends unpaid.....	6,333.00
Other real estate and mortg's owned	2,245.59	Individual deposits.....	389,444.80
Due from other national banks.....	13,030.89	United States deposits.....	
Due from State banks and bankers..	2,581.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	57,833.32	Notes and bills rediscounted.....	
Checks and other cash items.....	7,347.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,230.00		
Fractional currency, nickels, cents.	652.28		
Legal-tender notes.....	63,544.15		
U. S. certificates of deposit.....	11,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	871,119.89	Total	871,119.89

Farmers' National Bank, Reading.

J. A. A. ARNOLD, *President.*

No. 696.

H. M. HANOLD, *Cashier.*

Loans and discounts.....	\$1,244,620.72	Capital stock paid in.....	\$400,020.00
Overdrafts.....	45.71	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,650.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,250.00	Due to other national banks.....	131,471.03
Stocks, securities, etc.....	186,102.59	Due to State banks and bankers..	162.66
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	1,829.00
Other real estate and mortg's owned		Individual deposits.....	914,540.36
Due from other national banks.....	13,929.98	United States deposits.....	
Due from State banks and bankers..	2,588.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	189,059.37	Notes and bills rediscounted.....	
Checks and other cash items.....	8,891.53	Bills payable.....	
Exchanges for clearing house.....	37,400.00	Liabilities other than those above stated.....	
Bills of other national banks.....	214.91		
Fractional currency, nickels, cents.	94,320.00		
Legal-tender notes.....	68,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,944,673.67	Total	1,944,673.67

PENNSYLVANIA.

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,887.75	Capital stock paid in.....	\$100,000
Overdrafts.....	17.87	Surplus fund.....	120,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,760
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	33,202.62	Dividends unpaid.....	135
Other real estate and mortg's owned		Individual deposits.....	439,612
Due from other national banks.....	12,761.72	United States deposits.....	
Due from State banks and bankers.....	1,075.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,367.64	Notes and bills rediscounted.....	
Checks and other cash items.....	14,261.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,430.00		
Fractional currency, nickels, cents.....	576.24		
Specie.....	47,782.00		
Legal-tender notes.....	13,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	703,407.77	Total.....	703,407

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cash.*

Loans and discounts.....	\$1,160,196.66	Capital stock paid in.....	\$200,000
Overdrafts.....	198.52	Surplus fund.....	350,000
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,51
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	10,68
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	1,12
Other real estate and mortg's owned		Individual deposits.....	879,63
Due from other national banks.....	22,138.75	United States deposits.....	
Due from State banks and bankers.....	2,869.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,764.62	Notes and bills rediscounted.....	
Checks and other cash items.....	16,040.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42,714.00		
Fractional currency, nickels, cents.....	1,856.19		
Specie.....	116,160.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,637,188.25	Total.....	1,637,188

Penn National Bank, Reading.

I. W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cash.*

Loans and discounts.....	\$373,509.11	Capital stock paid in.....	\$100,000
Overdrafts.....	331.29	Surplus fund.....	85,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,75
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,24
Stocks, securities, etc.....	26,467.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	7
Other real estate and mortg's owned	12,650.00	Individual deposits.....	342,30
Due from other national banks.....	14,343.28	United States deposits.....	
Due from State banks and bankers.....	1,750.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,276.93	Notes and bills rediscounted.....	
Checks and other cash items.....	7,420.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,480.00		
Fractional currency, nickels, cents.....	488.69		
Specie.....	33,966.90		
Legal-tender notes.....	2,198.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	561,007.59	Total.....	561,007

PENNSYLVANIA.

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$440,969.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.83	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,175.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	53,765.20	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	336,189.06
From other national banks.....	31.13	United States deposits.....	
From State banks and bankers.....	22.70	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	35,835.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,351.51	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	138.44		
Specie.....	39,407.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
From Treasurer U. S.....			
Total.....	668,834.27	Total.....	668,834.27

Reedsville National Bank, Reedsville.

MUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Cash and discounts.....	\$103,063.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	119.53	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits less current expenses and taxes paid.....	2,747.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	593.01
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,629.56
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Real estate and mortg's owned.....		Individual deposits.....	81,336.19
From other national banks.....		United States deposits.....	
From State banks and bankers.....	210.75	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	17,433.05	Notes and bills rediscounted.....	
Checks and other cash items.....	163.94	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....			
Fractional currency, nickels, cents.....	153.13		
Specie.....	3,471.75		
Legal-tender notes.....	6,128.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	154,556.45	Total.....	154,556.45

First National Bank, Renovo.

JES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Cash and discounts.....	\$101,540.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	654.63	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,889.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	835.55
Stocks, securities, etc.....	10,700.00	Due to State banks and bankers.....	17.69
Bank's house, furniture, and fixtures.....	1,150.00	Dividends unpaid.....	
Real estate and mortg's owned.....	5,725.00	Individual deposits.....	74,097.71
From other national banks.....	544.87	United States deposits.....	
From State banks and bankers.....	237.15	Deposits of U. S. disbursing officers.....	
From approved reserve agents.....	8,337.47	Notes and bills rediscounted.....	11,200.00
Checks and other cash items.....	314.54	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	160.67		
Specie.....	4,512.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	156,490.51	Total.....	156,490.51

PENNSYLVANIA.

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,725.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.87	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,270.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,775.00	Due to other national banks.....	2,550.00
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,602.59	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,370.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,632.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	63.62		
Specie.....	8,124.80		
Legal-tender notes.....	2,681.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	163,989.77	Total	163,989.77

Elk County National Bank, Ridgway.

J. POWELL, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$195,442.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	112.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,406.25	Due to other national banks.....	2,100.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	328,100.00
Due from other national banks.....	9,834.66	United States deposits.....	
Due from State banks and bankers.....	27,890.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	187,638.62	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,897.00		
Fractional currency, nickels, cents.....	60.74		
Specie.....	22,997.25		
Legal-tender notes.....	6,304.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	482,608.95	Total	482,608.95

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Loans and discounts.....	\$206,782.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.63	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	3,800.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	172,600.00
Due from other national banks.....	1,558.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,961.36	Notes and bills rediscounted.....	
Checks and other cash items.....	440.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	126.82		
Specie.....	10,390.00		
Legal-tender notes.....	10,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total	266,160.02	Total	266,160.02

PENNSYLVANIA.

Home National Bank, Royersford.

A. BUCKWALTER, *President*.

No. 4751.

GEO. W. BOWMAN, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$105,389.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.49	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,089.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	3,165.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,992.37	Dividends unpaid.....	316.00
Other real estate and mortg's owned		Individual deposits.....	60,479.01
From other national banks.....	3,593.59	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	7,900.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	98.91		
Specie.....	3,899.75		
Legal-tender notes.....	1,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	139,299.57	Total.....	139,299.57

National Bank, Royersford.

ABRAHAM P. KEELY, *President*.

No. 3551.

U. S. G. FINKBINER, *Cashier*.

Checks and discounts.....	\$236,061.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	340.71	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,914.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	11,652.18
Stocks, securities, etc.....	1,321.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,699.14	Dividends unpaid.....	1,112.00
Other real estate and mortg's owned		Individual deposits.....	97,682.39
From other national banks.....	8,711.37	United States deposits.....	
From State banks and bankers.....		Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	1,327.86	Notes and bills rediscounted.....	
Checks and other cash items.....	2,187.07	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.....	120.92		
Specie.....	12,548.25		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
From Treasurer U. S.....			
Total.....	317,211.34	Total.....	317,211.34

First National Bank, Saltsburg.

JAMES P. WATSON, *President*.

No. 2609.

A. H. BEATTY, *Cashier*.

Checks and discounts.....	\$137,942.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,875.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,461.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,230.95	Individual deposits.....	129,537.98
From other national banks.....	3,235.66	United States deposits.....	
From State banks and bankers.....	5,734.73	Deposits of U.S. disbursing officers.....	
From approved reserve agents.....	12,957.47	Notes and bills rediscounted.....	
Checks and other cash items.....	845.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	227.53		
Specie.....	8,897.60		
Legal-tender notes.....	4,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
From Treasurer U. S.....			
Total.....	204,663.37	Total.....	204,663.37

PENNSYLVANIA.

National Bank, Schwenkville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,454.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,200.00
Stocks, securities, etc.....	64,380.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,200.00	Dividends unpaid.....	800.00
Other real estate and mortg's owned.....		Individual deposits.....	164,800.00
Due from other national banks.....	6,516.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,470.22	Notes and bills rediscounted.....	
Checks and other cash items.....	341.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	488.00		
Fractional currency, nickels, cents.....	405.89		
Specie.....	15,416.00		
Legal-tender notes.....	690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	384,441.98	Total.....	384,441.98

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts.....	\$165,326.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	629.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,735.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	500.00	Individual deposits.....	171,300.00
Due from other national banks.....	8,881.15	United States deposits.....	
Due from State banks and bankers.....	4,946.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,647.20	Notes and bills rediscounted.....	
Checks and other cash items.....	217.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	61.73		
Specie.....	16,034.45		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,812.75	Total.....	260,812.75

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1,861,000.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,296.81	Surplus fund.....	775,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	111,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	169,100.00
Stocks, securities, etc.....	3,042,883.12	Due to State banks and bankers.....	15,100.00
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....		Individual deposits.....	4,841,400.00
Due from other national banks.....	99,757.48	United States deposits.....	
Due from State banks and bankers.....	36,630.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	609,005.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,106.48	Bills payable.....	
Exchanges for clearing house.....	17,701.24	Liabilities other than those above stated.....	
Bills of other national banks.....	10,460.00		
Fractional currency, nickels, cents.....	679.09		
Specie.....	56,837.88		
Legal-tender notes.....	308,514.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	6,290,873.45	Total.....	6,290,873.45

PENNSYLVANIA.

Third National Bank, Scranton.

J. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1,462,032.23	Capital stock paid in.....	\$200,000.00
Bank drafts.....	345.27	Surplus fund.....	270,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	82,867.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,340.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	943.75	Due to other national banks.....	21,830.88
Stocks, securities, etc.....	310,555.20	Due to State banks and bankers..	1,166.93
Bank's house, furniture, and fixtures	26,734.05	Dividends unpaid.....	150.50
Real estate and mortg's owned		Individual deposits.....	1,555,908.84
from other national banks.....	21,568.55	United States deposits.....	
from State banks and bankers.....	4,481.76	Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	132,361.31	Notes and bills rediscounted.....	
Checks and other cash items.....	5,097.33	Bills payable.....	
Changes for clearing house.....	8,933.12	Liabilities other than those above stated.....	
Deposits of other national banks.....	1,945.00		
Fractional currency, nickels, cents.....	650.33		
U. S. currency.....	100,516.95		
U. S. tender notes.....	40,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
from Treasurer U. S.....	3,000.00		
Total.....	2,203,264.85	Total.....	2,203,264.85

Traders' National Bank, Scranton.

J. L. HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Checks and discounts.....	\$603,830.70	Capital stock paid in.....	\$250,000.00
Bank drafts.....	999.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,189.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	6,594.55
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	7,083.13
Bank's house, furniture, and fixtures	22,759.30	Dividends unpaid.....	21.00
Real estate and mortg's owned		Individual deposits.....	437,728.91
from other national banks.....	30,137.93	United States deposits.....	
from State banks and bankers.....	6,060.12	Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	27,452.17	Notes and bills rediscounted.....	39,500.00
Checks and other cash items.....	11,506.13	Bills payable.....	
Changes for clearing house.....	9,148.28	Liabilities other than those above stated.....	
Deposits of other national banks.....	135.00		
Fractional currency, nickels, cents.....	741.39		
U. S. currency.....	22,458.35		
U. S. tender notes.....	11,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	829,617.20	Total.....	829,617.20

First National Bank, Selins Grove.

J. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Checks and discounts.....	\$103,989.44	Capital stock paid in.....	\$50,000.00
Bank drafts.....	12.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,978.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,220.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	7,569.27
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers..	2,790.93
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	165,969.26
from other national banks.....	9,631.20	United States deposits.....	
from State banks and bankers.....	6,718.63	Deposits of U. S. disbursing officers.....	
from approved reserve agents.....	52,603.85	Notes and bills rediscounted.....	
Checks and other cash items.....	155.43	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	490.28
Deposits of other national banks.....	1,055.00		
Fractional currency, nickels, cents.....	214.27		
U. S. currency.....	28,053.05		
U. S. tender notes.....	1,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
from Treasurer U. S.....			
Total.....	304,018.33	Total.....	304,018.33

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, C

Resources.		Liabilities.	
Loans and discounts	\$205,836.35	Capital stock paid in	\$75
Overdrafts	1,675.24	Surplus fund	24
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	2
U. S. bonds to secure deposits		National-bank notes outstanding	16
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	6
Stocks, securities, etc	44,410.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	176
Due from other national banks	2,642.39	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,375.44	Notes and bills rediscounted	
Checks and other cash items	6,424.67	Bills payable	20
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	70.00		
Fractional currency, nickels, cents	176.76		
Specie	25,532.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	321,498.10	Total	321

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, C

Loans and discounts	\$139,907.07	Capital stock paid in	\$50
Overdrafts	611.87	Surplus fund	18
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1
U. S. bonds to secure deposits		National-bank notes outstanding	1
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc	10,654.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,900.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	15
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,724.68	Notes and bills rediscounted	
Checks and other cash items	75.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	425.00		
Fractional currency, nickels, cents	209.06		
Specie	10,201.40		
Legal-tender notes	2,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	233,628.51	Total	23

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, C

Loans and discounts	\$405,589.25	Capital stock paid in	\$10
Overdrafts	259.24	Surplus fund	10
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1
U. S. bonds to secure deposits		National-bank notes outstanding	9
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	2
Stocks, securities, etc	86,150.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	54
Due from other national banks	22,051.25	United States deposits	
Due from State banks and bankers	6,481.16	Deposits of U.S. disbursing officers	
Due from approved reserve agents	107,142.47	Notes and bills rediscounted	
Checks and other cash items	4,048.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,820.00		
Fractional currency, nickels, cents	117.38		
Specie	77,348.00		
Legal-tender notes	24,789.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	220.00		
Total	874,517.43	Total	87

PENNSYLVANIA.

First National Bank, Sharon.

SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$600, 208. 61	Capital stock paid in.....	\$125, 000. 00
Drafts.....	3, 226. 06	Surplus fund.....	100, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 661. 98
Bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	9, 532. 63
Stocks, securities, etc.....	51, 000. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures owned by bank.....	14, 000. 00	Dividends unpaid.....	
From other national banks.....	113. 25	Individual deposits.....	509, 563. 71
From State banks and bankers.....		United States deposits.....	
From approved reserve agents.....	27, 456. 66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	38. 74	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	270. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	659. 00		
Interest.....	39, 879. 00		
U. S. tender notes.....	6, 157. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
From Treasurer U. S.....	500. 00		
Total.....	800, 758. 32	Total.....	800, 758. 32

Sharon National Bank, Sharon.

FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Assets and discounts.....	\$361, 996. 33	Capital stock paid in.....	\$125, 000. 00
Drafts.....	19, 438. 12	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 216. 66
Bonds to secure deposits.....		National-bank notes outstanding.....	28, 800. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	2, 237. 84
Stocks, securities, etc.....	78, 050. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures owned by bank.....		Dividends unpaid.....	
From other national banks.....		Individual deposits.....	348, 576. 70
From State banks and bankers.....	77. 50	United States deposits.....	
From approved reserve agents.....	27, 551. 84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	608. 28	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	450. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	259. 38		
Interest.....	32, 459. 75		
U. S. tender notes.....	3, 000. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
From Treasurer U. S.....			
Total.....	559, 831. 20	Total.....	559, 831. 20

First National Bank, Shenandoah.

FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Assets and discounts.....	\$328, 117. 63	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 252. 44	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 537. 56
Bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 761. 28
Stocks, securities, etc.....	87, 288. 79	Due to State banks and bankers.....	2, 368. 81
Real estate, furniture, and fixtures owned by bank.....	1, 800. 00	Dividends unpaid.....	
From other national banks.....	1, 147. 61	Individual deposits.....	340, 777. 91
From State banks and bankers.....	956. 68	United States deposits.....	
From approved reserve agents.....	56, 254. 96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 253. 80	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	2, 188. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	149. 35		
Interest.....	29, 411. 30		
U. S. tender notes.....	1, 625. 00		
Certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
From Treasurer U. S.....	500. 00		
Total.....	618, 445. 56	Total.....	618, 445. 56

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, C.

Resources.		Liabilities.	
Loans and discounts	\$174, 978. 38	Capital stock paid in	\$100
Overdrafts		Surplus fund	14
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	1
U. S. bonds to secure deposits		National-bank notes outstanding ..	43
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 500. 00	Due to other national banks	15
Stocks, securities, etc	50, 410. 00	Due to State banks and bankers ..	1
Bank's house, furniture, and fixtures ..	2, 159. 72	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	161
Due from other national banks	2, 609. 73	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	38, 068. 26	Notes and bills rediscounted	
Checks and other cash items	1, 305. 41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents ..	322. 10		
Specie	13, 513. 88		
Legal-tender notes	6, 778. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	349, 895. 48	Total	349

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, C.

Loans and discounts	\$161, 386. 95	Capital stock paid in	\$75
Overdrafts	261. 25	Surplus fund	37
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	10
U. S. bonds to secure deposits		National-bank notes outstanding ..	21
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 550. 00	Due to other national banks	11
Stocks, securities, etc	28, 500. 00	Due to State banks and bankers ..	10
Bank's house, furniture, and fixtures ..	8, 500. 00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	203
Due from other national banks	4, 881. 57	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	90, 083. 16	Notes and bills rediscounted	
Checks and other cash items	5, 569. 73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6, 800. 00		
Fractional currency, nickels, cents ..	66. 93		
Specie	3, 700. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	370, 424. 59	Total	37

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, C.

Loans and discounts	\$227, 673. 43	Capital stock paid in	\$10
Overdrafts	1, 105. 46	Surplus fund	2
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	2
U. S. bonds to secure deposits		National-bank notes outstanding ..	2
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	1
Stocks, securities, etc	2, 624. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6, 745. 00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	17
Due from other national banks	15, 042. 62	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	38, 419. 27	Notes and bills rediscounted	
Checks and other cash items	49. 55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 540. 00		
Fractional currency, nickels, cents ..	80. 73		
Specie	26, 951. 50		
Legal-tender notes	1, 795. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	350, 651. 56	Total	35

PENNSYLVANIA.

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,053.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	255.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,680.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00		
Stocks, securities, etc.....		Due to other national banks.....	5,958.44
Bank's house, furniture, and fixtures.....	8,708.82	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	822.47	Individual deposits.....	114,810.22
Due from State banks and bankers.....	5,487.92	United States deposits.....	
Due from approved reserve agents.....	8,344.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,582.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.29		
Specie.....	7,083.25		
Legal-tender notes.....	6,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	204,178.72	Total.....	204,178.72

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$181,725.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.40	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,905.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,733.81
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	459.30
Bank's house, furniture, and fixtures.....	1,281.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	196,069.59
Due from other national banks.....	3,788.81	United States deposits.....	
Due from State banks and bankers.....	136.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,486.20	Notes and bills rediscounted.....	
Checks and other cash items.....	4,025.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	40.02		
Specie.....	18,428.25		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	700.00		
Total.....	280,418.00	Total.....	280,418.00

Union National Bank, Souderton.

SAAC G. GERHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$272,290.68	Capital stock paid in.....	\$90,000.00
Overdrafts.....	441.38	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,291.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,111.28
Stocks, securities, etc.....	47,820.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	1,470.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	262,620.13
Due from other national banks.....	167.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,546.70	Notes and bills rediscounted.....	
Checks and other cash items.....	350.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	274.56		
Specie.....	20,736.63		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	400.00		
Total.....	446,483.28	Total.....	446,483.28

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

J. B. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,488.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,446.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,100.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,503.18	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,000.00
Due from other national banks.....	508.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,611.52	Notes and bills rediscounted.....	6,500.00
Checks and other cash items.....	1,099.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	365.85		
Specie.....	3,526.50		
Legal-tender notes.....	7,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	178,036.92	Total	178,036.92

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts.....	\$362,176.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	387.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	25,000.00
Stocks, securities, etc.....	13,890.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,822.08	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....	800.00	Individual deposits.....	167,000.00
Due from other national banks.....	7,323.07	United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,280.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,055.73	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	241.90		
Specie.....	18,452.40		
Legal-tender notes.....	4,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	940.00		
Due from Treasurer U. S.....			
Total	491,228.78	Total	491,228.78

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Loans and discounts.....	\$322,363.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60,000.00
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	11,000.00
Bank's house, furniture, and fixtures.....	3,925.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	302,000.00
Due from other national banks.....	10,840.81	United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,909.35	Notes and bills rediscounted.....	
Checks and other cash items.....	725.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,695.00		
Fractional currency, nickels, cents.....	436.70		
Specie.....	13,726.25		
Legal-tender notes.....	21,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total	523,768.17	Total	523,768.17

PENNSYLVANIA.

First National Bank, Stewartstown.

THOS. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,854.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,041.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,235.00	Due to other national banks.....	858.87
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	51,880.71
Due from other national banks.....	1,468.32	United States deposits.....	
Due from State banks and bankers.....	574.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,380.16	Notes and bills rediscounted.....	
Checks and other cash items.....	300.61	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	20.54		
Specie.....	11,873.50		
Legal-tender notes.....	117.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	130,530.94	Total.....	130,530.94

First National Bank, Strasburg.

L. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$114,407.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....	107.66	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,358.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	2,455.01
Stocks, securities, etc.....	27,273.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	875.00	Dividends unpaid.....	345.00
Other real estate and mortg's owned		Individual deposits.....	102,696.29
Due from other national banks.....	4,530.80	United States deposits.....	
Due from State banks and bankers.....	162.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,120.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	61.75		
Specie.....	9,053.60		
Legal-tender notes.....	2,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	226,854.73	Total.....	226,854.73

First National Bank, Stroudsburg.

BANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$194,797.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	641.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,404.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	21,492.93
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	220,014.06
Due from other national banks.....	2,024.57	United States deposits.....	
Due from State banks and bankers.....	13.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,647.05	Notes and bills rediscounted.....	
Checks and other cash items.....	4,188.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	104.61		
Specie.....	12,405.60		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	336,146.94	Total.....	336,146.94

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President*.

No. 3632.

JOHN S. FISHER, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$329, 672. 72	Capital stock paid in.....	\$100,
Overdrafts.....	450. 75	Surplus fund.....	100.
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,
U. S. bonds on hand.....		National-bank notes outstanding.....	36,
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16, 850. 00		
Bank's house, furniture, and fixtures.....	16, 000. 00	Due to other national banks.....	38.
Other real estate and mortg's owned.....	15, 600. 04	Due to State banks and bankers..	
Due from other national banks.....	18, 344. 30		
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	84, 171. 88	Individual deposits.....	297,
Checks and other cash items.....	117. 08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S.disbursing officers.....	
Bills of other national banks.....	765. 00		
Fractional currency, nickels, cents.....	71. 60	Notes and bills rediscounted.....	
Specie.....	22, 415. 50	Bills payable.....	
Legal-tender notes.....	10, 850. 00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 700. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	582, 008. 87	Total.....	582

First National Bank, Sunbury.

S. J. PACKER, *President*.

No. 1237.

G. W. DEPPEN, *O*

Loans and discounts.....	\$397, 123. 27	Capital stock paid in.....	\$200
Overdrafts.....	357. 25	Surplus fund.....	40
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	158
U. S. bonds on hand.....	150, 000. 00	National-bank notes outstanding.....	20
Premiums on U. S. bonds.....	8, 812. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	35, 000. 00		
Bank's house, furniture, and fixtures.....		Due to other national banks.....	18
Other real estate and mortg's owned.....	3, 700. 00	Due to State banks and bankers..	
Due from other national banks.....	32, 655. 38		
Due from State banks and bankers.....	39, 930. 61	Dividends unpaid.....	
Due from approved reserve agents.....	343, 612. 31	Individual deposits.....	730
Checks and other cash items.....	5, 454. 67	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S.disbursing officers.....	
Bills of other national banks.....	42, 988. 00		
Fractional currency, nickels, cents.....	2, 799. 16	Notes and bills rediscounted.....	
Specie.....	41, 593. 50	Bills payable.....	
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 250. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	1, 178, 276. 65	Total.....	1, 17

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President*.

No. 1053.

C. F. WRIGHT,

Loans and discounts.....	\$336, 650. 45	Capital stock paid in.....	\$10
Overdrafts.....	383. 59	Surplus fund.....	2
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	24, 257. 29		
Bank's house, furniture, and fixtures.....	8, 700. 00	Due to other national banks.....	
Other real estate and mortg's owned.....	6, 654. 00	Due to State banks and bankers..	
Due from other national banks.....	2, 895. 33		
Due from State banks and bankers.....	6, 089. 62	Dividends unpaid.....	
Due from approved reserve agents.....	38, 110. 40	Individual deposits.....	3
Checks and other cash items.....	931. 92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S.disbursing officers.....	
Bills of other national banks.....	3, 530. 00		
Fractional currency, nickels, cents.....	18. 05	Notes and bills rediscounted.....	
Specie.....	28, 780. 35	Bills payable.....	
Legal-tender notes.....	8, 585. 00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 250. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	522, 336. 00	Total.....	5

PENNSYLVANIA.

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,282.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	204.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	570.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	2,886.92
Stocks, securities, etc.....	861.23	Due to State banks and bankers..	5,096.08
Bank'g house, furniture, and fixtures	1,307.27	Dividends unpaid.....	
Other real estate and mortg's owned	11,000.00	Individual deposits.....	109,391.53
Due from other national banks.....	2,289.59	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.....	11,931.09	Notes and bills rediscounted.....	
Checks and other cash items.....	307.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.	38.62		
Specie.....	14,575.00		
Legal-tender notes.....	3,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
Total	200,894.89	Total	200,894.89

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Loans and discounts.....	\$130,316.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	604.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,573.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	17,694.00
Stocks, securities, etc.....	37,817.00	Due to State banks and bankers..	1,130.77
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	161,674.21
Due from other national banks.....	1,777.19	United States deposits.....	
Due from State banks and bankers..	19,187.65	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.....	108,389.80	Notes and bills rediscounted.....	
Checks and other cash items.....	303.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.	52.32		
Specie.....	11,914.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.....			
Total	438,072.66	Total	438,072.66

National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$93,494.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,652.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,765.90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	32,578.75	Individual deposits.....	117,263.51
Due from other national banks.....	2,013.59	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.....	22,102.51	Notes and bills rediscounted.....	
Checks and other cash items.....	38.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents	104.40		
Specie.....	3,097.30		
Legal-tender notes.....	1,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	193,166.44	Total	193,166.44

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315, 180. 56	Capital stock paid in.....	\$300, 00
Overdrafts.....	637. 76	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	130, 702. 14	Due to State banks and bankers..	5, 10
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	234, 00
Due from other national banks.....	15, 597. 27	United States deposits.....	
Due from State banks and bankers.....	46, 532. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 780. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	75. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3, 679. 00		
Fractional currency, nickels, cents.....	371. 06		
Specie.....	37, 886. 70		
Legal-tender notes.....	10, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 607. 40		
Total	691, 039. 77	Total	691, 000. 00

First National Bank, Towanda.

CHAS. L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Loans and discounts.....	\$668, 603. 90	Capital stock paid in.....	\$125, 00
Overdrafts.....	2, 714. 50	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110, 80
U. S. bonds on hand.....	250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 535. 00	Due to other national banks.....	31, 30
Stocks, securities, etc.....	41, 056. 71	Due to State banks and bankers..	12, 80
Bank's house, furniture, and fixtures	16, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 050. 00	Individual deposits.....	679, 10
Due from other national banks.....	20, 763. 06	United States deposits.....	
Due from State banks and bankers.....	5, 776. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93, 662. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	512. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 355. 00		
Fractional currency, nickels, cents.....	234. 94		
Specie.....	49, 408. 07		
Legal-tender notes.....	10, 207. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total	1, 071, 454. 33	Total	1, 071, 000. 00

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$451, 975. 91	Capital stock paid in.....	\$150, 00
Overdrafts.....	1, 280. 57	Surplus fund.....	45, 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 00
U. S. bonds on hand.....	9, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 620. 00	Due to other national banks.....	10, 00
Stocks, securities, etc.....	34, 316. 19	Due to State banks and bankers..	2, 00
Bank's house, furniture, and fixtures	28, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 100. 00	Individual deposits.....	463, 00
Due from other national banks.....	11, 593. 83	United States deposits.....	
Due from State banks and bankers.....	6, 454. 62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64, 779. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 456. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	290. 00		
Fractional currency, nickels, cents.....	327. 11		
Specie.....	24, 132. 55		
Legal-tender notes.....	10, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 925. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total	734, 561. 28	Total	734, 000. 00

PENNSYLVANIA.

First National Bank, Troy.

JOB MORLEY, *President.*

No. 4984.

G. S. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,602.85	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	987 10
U. S. bonds on hand.....		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds.....	1,593.75	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	175.19
Due from other national banks.....	48.62		
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,926.89		
Checks and other cash items.....	549.57	Individual deposits.....	25,285.55
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	675.00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	18.39		
Specie.....	2,290.27	Notes and bills rediscounted.....	
Legal-tender notes.....	1,430.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated	
Total	87,697.84	Total	87,697.84

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Loans and discounts.....	\$210,905.22	Capital stock paid in	\$100,000.00
Overdrafts.....	334.53	Surplus fund	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	10,274.61
U. S. bonds on hand.....	100.00	National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	29,200.00	Due to other national banks.....	3,137.55
Bank'g house, furniture, and fixtures	8,900.00	Due to State banks and bankers..	970.21
Other real estate and mortg's owned	3,646.08		
Due from other national banks.....	743.43	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	111,357.84	Individual deposits.....	265,576.54
Checks and other cash items.....	185.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	100.01	Notes and bills rediscounted.....	
Specie.....	25,486.00	Bills payable.....	
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	4,500.00	stated	
Due from Treasurer U. S.....		Total	499,958.91
Total	499,958.91		

First National Bank, Tyrone.

J. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$258,594.12	Capital stock paid in	\$100,000.00
Overdrafts.....	2,795.51	Surplus fund	20,000.00
U. S. bonds to secure circulation...	41,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	4,248.88
U. S. bonds on hand.....		National-bank notes outstanding.....	35,000.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	39,583.76	Due to other national banks.....	7,759.58
Bank'g house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	5,073.33
Other real estate and mortg's owned	3,475.00		
Due from other national banks.....	3,232.32	Dividends unpaid.....	
Due from State banks and bankers.....	862.06		
Due from approved reserve agents.....	66,300.25	Individual deposits.....	302,691.67
Checks and other cash items.....	3,487.97	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	500.52	Notes and bills rediscounted.....	
Specie.....	24,941.95	Bills payable.....	
Legal-tender notes.....	9,355.00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	1,845.00	stated	
Due from Treasurer U. S.....		Total	474,773.46
Total	474,773.46		

PENNSYLVANIA.

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$809,763.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,784.50	Surplus fund.....	251.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	10.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11.00
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	1.00
Bank's house, furniture, and fixtures.....	21,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	83,500.58	Individual deposits.....	661.00
Due from other national banks.....	3,308.16	United States deposits.....	
Due from State banks and bankers.....	3,363.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,936.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	561.50		
Specie.....	65,614.89		
Legal-tender notes.....	8,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	1,058,141.66	Total.....	1,058,141.66

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$473,780.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,513.58	Surplus fund.....	150.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8.00
Stocks, securities, etc.....	91,382.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,986.67	Individual deposits.....	480.00
Due from other national banks.....	529.40	United States deposits.....	
Due from State banks and bankers.....	226.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,146.26	Notes and bills rediscounted.....	
Checks and other cash items.....	16,148.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	245.91		
Specie.....	51,000.35		
Legal-tender notes.....	23,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	831,979.76	Total.....	831,979.76

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

A. B. LEDWITH, *Cashier.*

Loans and discounts.....	\$117,754.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.80	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	975.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,245.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,727.14	Notes and bills rediscounted.....	
Checks and other cash items.....	62.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	148.57		
Specie.....	3,097.50		
Legal-tender notes.....	2,371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,051.54	Total.....	157,051.54

PENNSYLVANIA.

First National Bank, Troy.

JOB MORLEY, *President.*

No. 4984.

G. S. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,602.85	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	987.10
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers..	175.19
Other real estate and mortg's owned			
Due from other national banks.....	48.62	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	9,926.89	Individual deposits.....	25,285.55
Checks and other cash items.....	549.57	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	18.39	Notes and bills rediscounted.....	
Specie.....	2,290.27	Bills payable.....	
Legal-tender notes.....	1,430.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	87,697.84	Total	87,697.84

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Loans and discounts.....	\$210,905.22	Capital stock paid in	\$100,000.00
Overdrafts.....	334.53	Surplus fund	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	10,274.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	29,200.00	Due to other national banks.....	3,137.55
Bank'g house, furniture, and fixtures	8,900.00	Due to State banks and bankers..	970.21
Other real estate and mortg's owned	3,646.08		
Due from other national banks.....	743.43	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	111,357.84	Individual deposits.....	265,576.54
Checks and other cash items.....	185.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	100.01	Notes and bills rediscounted.....	
Specie.....	25,486.00	Bills payable.....	
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	499,958.91	Total	499,958.91

First National Bank, Tyrone.

J. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$258,594.12	Capital stock paid in	\$100,000.00
Overdrafts.....	2,795.51	Surplus fund	20,000.00
U. S. bonds to secure circulation...	41,000.00	Undivided profits, less current expenses and taxes paid	4,248.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00		
Stocks, securities, etc.....	39,583.76	Due to other national banks.....	7,759.58
Bank'g house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	5,073.33
Other real estate and mortg's owned	3,475.00		
Due from other national banks.....	3,232.32	Dividends unpaid.....	
Due from State banks and bankers.....	862.06		
Due from approved reserve agents.....	66,300.25	Individual deposits.....	302,691.67
Checks and other cash items.....	3,487.97	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	500.52	Notes and bills rediscounted.....	
Specie.....	24,941.95	Bills payable.....	
Legal-tender notes.....	9,355.00		
U. S. certificates of deposit.....		Liabilities other than those above stated	
Redemption fund with Treas. U. S.....	1,845.00		
Due from Treasurer U. S.....			
Total	474,773.46	Total	474,773.46

PENNSYLVANIA.

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

C. S. RITCHIE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$612, 018. 54	Capital stock paid in.....	\$150, 00
Overdrafts.....	2, 239. 55	Surplus fund.....	120, 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135, 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	90
Stocks, securities, etc.....	27, 790. 25	Due to State banks and bankers..	7, 30
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	90
Other real estate and mortg's owned	5, 482. 26	Individual deposits.....	645, 90
Due from other national banks.....	2, 057. 22	United States deposits.....	
Due from State banks and bankers..	14, 943. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	179, 309. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	648. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5, 200. 00		
Fractional currency, nickels, cents.	327. 86		
Specie.....	40, 130. 00		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....	740. 00		
Total	1, 105, 136. 97	Total	1, 105, 136. 97

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cash.*

Loans and discounts.....	\$484, 660. 85	Capital stock paid in.....	\$100, 00
Overdrafts.....	3, 088. 98	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	87
Stocks, securities, etc.....	27, 684. 75	Due to State banks and bankers..	5, 82
Bank's house, furniture, and fixtures	48, 000. 00	Dividends unpaid.....	75
Other real estate and mortg's owned	2, 613. 38	Individual deposits.....	482, 78
Due from other national banks.....	1, 784. 50	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	98, 246. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	89. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4, 100. 00		
Fractional currency, nickels, cents.	36. 40		
Specie.....	19, 100. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	730, 529. 59	Total	730, 529. 59

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cash.*

Loans and discounts.....	\$195, 096. 41	Capital stock paid in.....	\$100, 00
Overdrafts.....	1, 252. 92	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 77
Stocks, securities, etc.....	2, 771. 51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	70
Other real estate and mortg's owned		Individual deposits.....	223, 48
Due from other national banks.....	60, 140. 73	United States deposits.....	
Due from State banks and bankers..	139. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	44, 263. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 263. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 970. 00		
Fractional currency, nickels, cents.	108. 64		
Specie.....	25, 100. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	370, 731. 53	Total	370, 731. 53

PENNSYLVANIA.

First National Bank, Warren.

H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,929.00	Capital stock paid in	\$100,000.00
Overdrafts	3,043.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,037.71
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,803.88
Stocks, securities, etc.	12,528.70	Due to State banks and bankers ..	5,938.94
Bank's house, furniture, and fixtures ..	14,966.64	Dividends unpaid	
Other real estate and mortg's owned ..	34,414.51	Individual deposits	309,564.95
Due from other national banks	1,152.64	United States deposits	
Due from State banks and bankers ..	1,768.21	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	42,336.84	Notes and bills rediscounted	
Checks and other cash items	329.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents ..	379.45		
Specie	19,926.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,820.00		
Due from Treasurer U. S.			
Total	566,345.48	Total	566,345.48

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts	\$206,602.65	Capital stock paid in	\$150,000.00
Overdrafts	3,148.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,832.72
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,900.00	Due to other national banks	8,813.16
Stocks, securities, etc.	11,111.22	Due to State banks and bankers ..	3,311.57
Bank's house, furniture, and fixtures ..	39,616.71	Dividends unpaid	
Other real estate and mortg's owned ..	4,000.00	Individual deposits	158,097.09
Due from other national banks	11,625.70	United States deposits	
Due from State banks and bankers ..	2,409.95	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	50,556.05	Notes and bills rediscounted	
Checks and other cash items	478.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	234.54		
Specie	6,759.65		
Legal-tender notes	15,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	393,804.54	Total	393,804.54

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts	\$408,658.47	Capital stock paid in	\$150,000.00
Overdrafts	3,745.21	Surplus fund	5,500.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	7,725.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	11,997.19
Stocks, securities, etc.	28,500.00	Due to State banks and bankers ..	1,569.53
Bank's house, furniture, and fixtures ..	3,316.06	Dividends unpaid	24.00
Other real estate and mortg's owned ..	6,927.01	Individual deposits	430,838.87
Due from other national banks	12,212.17	United States deposits	
Due from State banks and bankers ..	105,078.55	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	1,563.53	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	520.00		
Fractional currency, nickels, cents ..	491.39		
Specie	5,593.00		
Legal-tender notes	16,574.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,475.00		
Due from Treasurer U. S. ....	.70		
Total	657,155.09	Total	657,155.09

PENNSYLVANIA.

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,584.94	Capital stock paid in.....	\$75,
Overdrafts.....	9,042.77	Surplus fund.....	50,
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	29,806.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,210.47	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	357,
Due from other national banks.....	251.80	United States deposits.....	
Due from State banks and bankers.....	26.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,819.25	Notes and bills rediscounted.....	
Checks and other cash items.....	5,383.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	172.86		
Specie.....	11,077.05		
Legal-tender notes.....	17,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	505,099.21	Total.....	505,

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.*

No. 839.

J. B. F. RINEHART, *C.*

Loans and discounts.....	\$308,687.76	Capital stock paid in.....	\$150,
Overdrafts.....	3,100.98	Surplus fund.....	55,
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,170.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,528.43	Individual deposits.....	319,
Due from other national banks.....	434.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,908.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,940.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,460.00		
Fractional currency, nickels, cents.....	201.25		
Specie.....	4,200.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	618,482.25	Total.....	618,

First National Bank, Wellsboro.

J. M. ROBINSON, *President.*

No. 328.

HENRY C. COX, *C.*

Loans and discounts.....	\$570,287.02	Capital stock paid in.....	\$100,
Overdrafts.....	2,393.17	Surplus fund.....	100,
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	8,
Stocks, securities, etc.....	128,990.00	Due to State banks and bankers.....	1,
Bank ghouse, furniture, and fixtures	20,834.24	Dividends unpaid.....	
Other real estate and mortg's owned	7,646.00	Individual deposits.....	542,
Due from other national banks.....	2,648.47	United States deposits.....	
Due from State banks and bankers.....	389.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,038.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,035.49	Bills payable.....	20,
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	256.25		
Specie.....	34,831.30		
Legal-tender notes.....	4,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	836,812.07	Total.....	836,

PENNSYLVANIA.

Farmers' National Bank, Watsontown.

NOS EVERITT, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,772.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.75	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,662.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	2,428.02
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	169.40
Bank's house, furniture, and fixtures	5,200.00	Dividends unpaid.....	938.00
Other real estate and mortg's owned	14,096.52	Individual deposits.....	70,602.70
Due from other national banks.....	118.23	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	20,820.10	Notes and bills rediscounted.....	
Checks and other cash items.....	660.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents..	44.78	Total.....	169,550.97
Specie.....	5,550.30		
Legal-tender notes.....	2,038.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,237.50		
Due from Treasurer U. S.....			
Total.....	169,550.97		

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Loans and discounts.....	\$122,958.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	521.93	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,442.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	7,625.19
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,602.95
Due from other national banks.....	4,555.83	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	37,674.73	Notes and bills rediscounted.....	
Checks and other cash items.....	2,137.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	230.39	Total.....	251,670.28
Specie.....	10,726.00		
Legal-tender notes.....	665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
Total.....	251,670.28		

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$247,453.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.33	Surplus fund.....	33,333.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,362.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,130.58
Stocks, securities, etc.....	17,350.00	Due to State banks and bankers..	1,882.78
Bank's house, furniture, and fixtures	10,724.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208,157.08
Due from other national banks.....	4,070.34	United States deposits.....	
Due from State banks and bankers..	9,924.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	48,216.89	Notes and bills rediscounted.....	
Checks and other cash items.....	762.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents..	65.33	Total.....	383,366.17
Specie.....	12,173.20		
Legal-tender notes.....	3,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	383,366.17		

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WM P. MARSHALL, *President*.

No. 552.

I. CARY CARVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$622,410.22	Capital stock paid in.....	\$225,000.00
Overdrafts.....	114.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,000.00
Stocks, securities, etc.....	137,045.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	621,000.00
Due from other national banks.....	48,458.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,950.07	Notes and bills rediscounted.....	
Checks and other cash items.....	6,604.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,275.00		
Fractional currency, nickels, cents.....	180.27		
Specie.....	47,730.75		
Legal-tender notes.....	5,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,975.00		
Due from Treasurer U. S.....			
Total.....	1,126,313.70	Total.....	1,126,313.70

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President*.

No. 2669.

WALTER W. BROWN, *Cashier*.

Loans and discounts.....	\$121,574.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.52	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,399.34	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,000.00
Due from other national banks.....	6,055.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,736.77	Notes and bills rediscounted.....	
Checks and other cash items.....	8,251.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	414.00		
Fractional currency, nickels, cents.....	212.18		
Specie.....	15,916.80		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	201,320.20	Total.....	201,320.20

First National Bank, West Newton.

H. CROUSHORE, *President*.

No. 5010.

JAMES E. BELL, *Cashier*.

Loans and discounts.....	\$20,719.94	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Capital stock not certified.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	11,000.00
Premiums on U. S. bonds.....	1,546.88	State-bank notes outstanding.....	
Stocks, securities, etc.....	243.83	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	180.50	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	35,000.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,815.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,343.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.60		
Specie.....	2,319.00		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	84,524.60	Total.....	84,524.60

PENNSYLVANIA.

Wellsborough National Bank, Wellsboro.

J. LANDRUS, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,665.29	Capital stock paid in	\$50,000.00
Overdrafts	5,612.01	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,802.23
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	3,228.23
Stocks, securities, etc.		Due to State banks and bankers	1,152.55
Bank's house, furniture, and fixtures	11,490.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	164,556.29
Due from other national banks	1,786.02	United States deposits	
Due from State banks and bankers	1,430.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,007.51	Notes and bills rediscounted	
Checks and other cash items	1,085.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	90.40		
Specie	6,172.15		
Legal-tender notes	12,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	800.00		
Total	235,989.30	Total	235,989.30

First National Bank, West Chester.

J. M. WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$361,470.34	Capital stock paid in	\$200,000.00
Overdrafts	300.20	Surplus fund	51,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,855.82
U. S. bonds to secure deposits		National bank notes outstanding	43,010.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,450.00	Due to other national banks	1,251.76
Stocks, securities, etc.	51,977.71	Due to State banks and bankers	
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid	36.00
Other real estate and mortg's owned	745.00	Individual deposits	313,590.90
Due from other national banks	30,854.62	United States deposits	
Due from State banks and bankers	10,216.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,206.06	Notes and bills rediscounted	
Checks and other cash items	5,848.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents	362.30		
Specie	40,868.60		
Legal-tender notes	9,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	623,744.48	Total	623,744.48

Farmers' National Bank, West Chester.

L. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts	\$221,273.16	Capital stock paid in	\$100,000.00
Overdrafts	175.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,124.44
U. S. bonds to secure deposits		National bank notes outstanding	22,200.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,222.60
Stocks, securities, etc.	14,450.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	600.00	Individual deposits	137,459.92
Due from other national banks	2,976.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,657.44	Notes and bills rediscounted	
Checks and other cash items	9,024.10	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents	126.96		
Specie	18,643.35		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,006.96	Total	306,006.96

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,413.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	313.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	34,948.53	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	32,000.00
Due from other national banks.....	132.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,329.33	Notes and bills rediscounted.....	
Checks and other cash items.....	125.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	240.97		
Specie.....	17,805.00		
Legal-tender notes.....	1,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	350.00		
Total.....	411,366.76	Total.....	411,366.76

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$887,191.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,201.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50,000.00
Due from other national banks.....	72,456.79	United States deposits.....	
Due from State banks and bankers.....	36,838.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,909.90	Notes and bills rediscounted.....	
Checks and other cash items.....	11,134.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	333.70		
Fractional currency, nickels, cents.....	22,455.37		
Specie.....	8,372.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,860.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,210,473.42	Total.....	1,210,473.42

Lycoming National Bank, Williamsport.

GEO. BUBB, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Loans and discounts.....	\$249,420.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,256.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,000.00
Due from other national banks.....	1,216.72	United States deposits.....	
Due from State banks and bankers.....	5,482.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,625.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,845.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	125.03		
Specie.....	12,587.87		
Legal-tender notes.....	29,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	439,749.03	Total.....	439,749.03

PENNSYLVANIA.

First National Bank, Wilkesbarre.

M. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$371,849.12	Capital stock paid in.....	\$375,000.00
Bank drafts.....	929.86	Surplus fund.....	165,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,952.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	53,385.55
Stocks, securities, etc.....	464,342.20	Due to State banks and bankers..	4,170.73
Real estate, furniture, and fixtures	60,000.00	Dividends unpaid.....	150.00
Real estate and mortg's owned	500.00	Individual deposits.....	585,637.54
from other national banks....	58,791.15	United States deposits.....	
from State banks and bankers..	17,954.02	Deposits of U. S. disbursing officers.....	
from approved reserve agents..	117,303.32	Notes and bills rediscounted.....	
Checks and other cash items.....	13,269.51	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated	
Deposits of other national banks..	9,145.00		
Fractional currency, nickels, cents.	350.42		
Gold and silver coins.....	22,895.00		
Gold-tender notes.....	44,717.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total	1,239,296.60	Total	1,239,296.60

Second National Bank, Wilkesbarre.

J. RAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Checks and discounts.....	\$791,574.68	Capital stock paid in.....	\$450,000.00
Bank drafts.....	18.07	Surplus fund.....	205,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	17,491.52
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	405,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85,000.00	Due to other national banks.....	68,726.87
Stocks, securities, etc.....	861,180.71	Due to State banks and bankers..	5,109.33
Real estate, furniture, and fixtures	37,418.56	Dividends unpaid.....	288.00
Real estate and mortg's owned	3,000.00	Individual deposits.....	1,451,651.76
from other national banks....	29,154.15	United States deposits.....	44,890.04
from State banks and bankers..	16,786.29	Deposits of U. S. disbursing officers.....	551.36
from approved reserve agents..	109,078.42	Notes and bills rediscounted.....	
Checks and other cash items.....	19,609.87	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated	
Deposits of other national banks..	12,000.00		
Fractional currency, nickels, cents.	292.13		
Gold and silver coins.....	90,246.00		
Gold-tender notes.....	73,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	20,250.00		
from Treasurer U. S.....			
Total	2,648,708.88	Total	2,648,708.88

Wyoming National Bank, Wilkesbarre.

S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Checks and discounts.....	\$474,097.36	Capital stock paid in.....	\$150,000.00
Bank drafts.....	694.62	Surplus fund.....	270,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,955.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....		Due to other national banks.....	6,141.33
Stocks, securities, etc.....	296,500.00	Due to State banks and bankers..	63,174.47
Real estate, furniture, and fixtures	53,500.00	Dividends unpaid.....	
Real estate and mortg's owned		Individual deposits.....	690,421.26
from other national banks....	97,382.01	United States deposits.....	
from State banks and bankers..	18,371.01	Deposits of U. S. disbursing officers.....	
from approved reserve agents..	108,896.40	Notes and bills rediscounted.....	
Checks and other cash items.....	17,790.84	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated	
Deposits of other national banks..	3,300.00		
Fractional currency, nickels, cents.	198.23		
Gold and silver coins.....	81,150.00		
Gold-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
from Treasurer U. S.....			
Total	1,244,130.47	Total	1,244,130.47

PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, C.

Resources.		Liabilities.	
Loans and discounts.....	\$51,720.92	Capital stock paid in.....	\$40
Overdrafts.....		Capital stock not certified.....	4
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	
Premiums on U. S. bonds.....	1,500.00	National bank notes outstanding.....	11
Stocks, securities, etc.....		State bank notes outstanding.....	
Bank's house, furniture, and fixtures	13,084.55	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52
Due from approved reserve agents.....	17,305.86	United States deposits.....	
Checks and other cash items.....	9.51	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,620.00	Bills payable.....	
Fractional currency, nickels, cents.....	34.81	Liabilities other than those above	
Specie.....	5,640.35	stated.....	
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,478.50	Total.....	108

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, C.

Loans and discounts.....	\$271,263.13	Capital stock paid in.....	\$150
Overdrafts.....	3,855.25	Surplus fund.....	30
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	25
U. S. bonds to secure deposits.....		expenses and taxes paid.....	45
U. S. bonds on hand.....		National bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	5,265.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,250.00	Dividends unpaid.....	
Due from other national banks.....	7,259.55	Individual deposits.....	137
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,036.82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,666.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	150.22	stated.....	
Specie.....	12,021.65		
Legal-tender notes.....	1,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	392,858.12	Total.....	392

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, C.

Loans and discounts.....	\$79,948.24	Capital stock paid in.....	\$5
Overdrafts.....	25.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1
U. S. bonds on hand.....		National bank notes outstanding.....	1
Premiums on U. S. bonds.....	1,350.00	State bank notes outstanding.....	
Stocks, securities, etc.....	20,455.00	Due to other national banks.....	1
Bank's house, furniture, and fixtures	4,600.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	13,500.00	Dividends unpaid.....	
Due from other national banks.....	397.74	Individual deposits.....	6
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,744.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1
Bills of other national banks.....	740.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	100.20	stated.....	
Specie.....	5,825.00		
Legal-tender notes.....	1,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,038.56	Total.....	15

PENNSYLVANIA.

Merchants' National Bank, Williamsport.

W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$229,402.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	180.86	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,346.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	4,347.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid.....	152.50
Other real estate and mortg's owned	3,000.00	Individual deposits.....	199,540.81
Due from other national banks.....	3,657.69	United States deposits.....	
Due from State banks and bankers.....	2,106.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,568.92	Notes and bills rediscounted.....	
Checks and other cash items.....	7,050.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Loans of other national banks.....			
Fractional currency, nickels, cents.....	585.72		
Legal-tender notes.....	7,886.75		
U. S. certificates of deposit.....	12,823.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	354,886.86	Total.....	354,886.86

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Checks and discounts.....	\$699,650.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,830.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,939.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	20,485.41
Stocks, securities, etc.....	10,100.00	Due to State banks and bankers.....	4,561.27
Bank's house, furniture, and fixtures	44,711.31	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	600,958.31
Due from other national banks.....	27,977.84	United States deposits.....	
Due from State banks and bankers.....	12,299.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,560.67	Notes and bills rediscounted.....	
Checks and other cash items.....	6,319.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Loans of other national banks.....	580.00		
Fractional currency, nickels, cents.....	135.08		
Legal-tender notes.....	7,475.23		
U. S. certificates of deposit.....	17,053.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	963,944.03	Total.....	963,944.03

Williamsport National Bank, Williamsport.

JAS. DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Checks and discounts.....	\$253,259.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	988.73	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,577.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,894.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,143.68
Due from other national banks.....	4,014.98	United States deposits.....	
Due from State banks and bankers.....	19.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,976.87	Notes and bills rediscounted.....	
Checks and other cash items.....	512.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Loans of other national banks.....	779.00		
Fractional currency, nickels, cents.....	95.24		
Legal-tender notes.....	10,844.35		
U. S. certificates of deposit.....	8,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	392,616.29	Total.....	392,616.29

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Ca*

Resources.		Liabilities.	
Loans and discounts	\$275, 011. 19	Capital stock paid in	\$150, 0
Overdrafts	557. 93	Surplus fund	11, 9
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	5, 8
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134, 7
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	17, 687. 50	Due to other national banks	8, 7
Stocks, securities, etc.	3, 150. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	228, 3
Due from other national banks	875. 74	United States deposits .....	.....
Due from State banks and bankers	4, 522. 81	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	55, 236. 81	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 454. 22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	295. 00	Total	538, 8
Fractional currency, nickels, cents	622. 54		
Specie	14, 113. 75		
Legal-tender notes	4, 086. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	538, 863. 49		

York County National Bank, York.

WM. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Ca*

Loans and discounts	\$673, 043. 55	Capital stock paid in	\$300, 0
Overdrafts	3, 190. 01	Surplus fund	100, 0
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	27, 1
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270, 0
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	56, 750. 00	Due to other national banks	15, 7
Stocks, securities, etc.	33, 986. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid	1, 1
Other real estate and mortg's owned	15, 000. 00	Individual deposits	485, 7
Due from other national banks	14, 405. 97	United States deposits .....	.....
Due from State banks and bankers	8, 785. 32	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2, 103. 55	Notes and bills rediscounted .....	.....
Checks and other cash items	12, 555. 64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 500. 00	Total	1, 200, 8
Fractional currency, nickels, cents	58. 87		
Specie	22, 871. 90		
Legal-tender notes	7, 419. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 200, 169. 81		

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Ca*

Loans and discounts	\$813, 839. 77	Capital stock paid in	\$500, 0
Overdrafts	7, 037. 87	Surplus fund	100, 0
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	18, 0
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 0
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	40, 0
Stocks, securities, etc.	46, 230. 63	Due to State banks and bankers	2, 8
Bank's house, furniture, and fixtures	19, 741. 44	Dividends unpaid	1, 2
Other real estate and mortg's owned .....	.....	Individual deposits	362, 2
Due from other national banks	19, 162. 78	United States deposits .....	.....
Due from State banks and bankers	6, 186. 23	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	63, 216. 18	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 239. 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10, 805. 00	Total	1, 070, 8
Fractional currency, nickels, cents	17. 34		
Specie	23, 658. 10		
Legal-tender notes	4, 110. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 070, 494. 93		

PENNSYLVANIA.

First National Bank, York.

O. SCHALL, *President.*

No. 197.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$601,056.57	Capital stock paid in.....	\$300,000.00
rdrafts.....	2,024.31	Surplus fund.....	100,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	38,230.41
S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
miums on U. S. bonds.....	11,500.00	State-bank notes outstanding.....	
cks, securities, etc.....	100,803.07	Due to other national banks.....	5,482.29
ck'g house, furniture, and fixtures	28,668.07	Due to State banks and bankers..	16,140.77
er real estate and mortg's owned		Dividends unpaid.....	155.00
from other national banks.....	18,177.84	Individual deposits.....	421,237.49
from State banks and bankers..	2,044.67	United States deposits.....	38,185.91
from approved reserve agents..	32,578.23	Deposits of U.S. disbursing officers..	6,814.09
cks and other cash items.....	8,433.70	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	9,345.00	Liabilities other than those above	
ctional currency, nickels, cents..	126.91	stated.....	
ce.....	37,507.50		
al-tender notes.....	16,730.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
from Treasurer U. S.....			
Total.....	971,245.87	Total.....	971,245.87

Drovers and Mechanics' National Bank, York.

AEL F. GROSS, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

ns and discounts.....	\$223,138.28	Capital stock paid in.....	\$100,000.00
rdrafts.....	29.17	Surplus fund.....	30,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	11,726.85
S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
miums on U. S. bonds.....	5,375.00	State-bank notes outstanding.....	
cks, securities, etc.....	105,687.00	Due to other national banks.....	4,115.29
ck'g house, furniture, and fixtures	14,075.00	Due to State banks and bankers..	1,973.73
er real estate and mortg's owned		Dividends unpaid.....	
from other national banks.....	8,728.34	Individual deposits.....	256,155.55
from State banks and bankers..	2,330.52	United States deposits.....	
from approved reserve agents..	9,880.75	Deposits of U.S. disbursing officers..	
cks and other cash items.....	2,161.28	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	200.00	Liabilities other than those above	
ctional currency, nickels, cents..	56.33	stated.....	
ce.....	22,559.75		
al-tender notes.....	2,500.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2,250.00		
from Treasurer U. S.....			
Total.....	448,971.42	Total.....	448,971.42

Farmers' National Bank, York.

K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

ns and discounts.....	\$389,131.32	Capital stock paid in.....	\$200,000.00
rdrafts.....	101.84	Surplus fund.....	100,000.00
S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	28,478.03
S. bonds on hand.....		National-bank notes outstanding.....	89,500.00
miums on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
cks, securities, etc.....	4,067.15	Due to other national banks.....	1,257.82
ck'g house, furniture, and fixtures	22,325.96	Due to State banks and bankers..	
er real estate and mortg's owned		Dividends unpaid.....	500.00
from other national banks.....	6,068.49	Individual deposits.....	191,075.45
from State banks and bankers..	667.35	United States deposits.....	
from approved reserve agents..	40,913.62	Deposits of U.S. disbursing officers..	
cks and other cash items.....	79.98	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	2,210.00	Liabilities other than those above	
ctional currency, nickels, cents..	37.59	stated.....	
ce.....	35,531.00		
al-tender notes.....	1,177.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	4,500.00		
from Treasurer U. S.....			
Total.....	610,811.30	Total.....	610,811.30

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,827.51	Capital stock paid in.....	\$100,000
Overdrafts.....	.70	Surplus fund.....	12,690
U. S. bonds to secure circulation...	26,900.00	Undivided profits, less current expenses and taxes paid.....	10,400
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,200
Stocks, securities, etc.....	10,375.00	Due to State banks and bankers..	20,700
Bank's house, furniture, and fixtures	2,052.00	Dividends unpaid.....	700
Other real estate and mortg's owned		Individual deposits.....	41,700
Due from other national banks.....	10,638.76	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	228.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,969.00	Total.....	216,109.09
Fractional currency, nickels, cents.	44.84		
Specie.....	5,390.00		
Legal-tender notes.....	4,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,072.50		
Due from Treasurer U. S.....			
Total.....	216,109.09		

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cash.*

Loans and discounts.....	\$72,487.61	Capital stock paid in.....	\$60,000
Overdrafts.....	219.55	Surplus fund.....	4,000
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,000
Stocks, securities, etc.....	22,846.97	Due to State banks and bankers..	4,000
Bank's house, furniture, and fixtures	1,907.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	45,000
Due from other national banks.....	5,363.13	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,291.91	Notes and bills rediscounted.....	
Checks and other cash items.....	138.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,471.00	Total.....	138,551.67
Fractional currency, nickels, cents.	1.00		
Specie.....	7,514.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....			
Total.....	138,551.67		

National Exchange Bank, Greenville.

H. E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cash.*

Loans and discounts.....	\$182,219.05	Capital stock paid in.....	\$150,000
Overdrafts.....		Surplus fund.....	20,000
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,475.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	12,000
Due from other national banks.....	2,365.63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	612.50	Notes and bills rediscounted.....	
Checks and other cash items.....	175.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00	Total.....	239,293.25
Fractional currency, nickels, cents.	97.07		
Specie.....	562.00		
Legal-tender notes.....	2,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	509.50		
Total.....	239,293.25		

RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,559.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.85	Surplus fund.....	150.10
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,148.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	652.16
Stocks, securities, etc.....	24,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	125.75
Other real estate and mortg's owned		Individual deposits.....	11,111.32
Due from other national banks.....	6,903.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,215.31	Notes and bills rediscounted.....	
Checks and other cash items.....	598.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	28.72		
Specie.....	870.00		
Legal-tender notes.....	462.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	136,687.80	Total.....	136,687.80

First National Bank, Bristol.

T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$144,640.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	47,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,138.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,989.10
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	16,121.51
Bank's house, furniture, and fixtures		Dividends unpaid.....	462.00
Other real estate and mortg's owned		Individual deposits.....	71,395.20
Due from other national banks.....	33,314.09	United States deposits.....	
Due from State banks and bankers.....	2,199.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,789.49	Notes and bills rediscounted.....	
Checks and other cash items.....	532.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	49.69		
Specie.....	10,685.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	233,586.04	Total.....	233,586.04

National Eagle Bank, Bristol.

MUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$118,716.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	20,845.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	581.12
Stocks, securities, etc.....	13,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,959.76	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	82,816.03
Due from other national banks.....	13,269.85	United States deposits.....	
Due from State banks and bankers.....	8,747.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,144.42	Notes and bills rediscounted.....	
Checks and other cash items.....	21.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	12.79		
Specie.....	3,595.40		
Legal-tender notes.....	2,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	202,282.96	Total.....	202,282.96

RHODE ISLAND.**Aquidneck National Bank, Newport.**THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,712.31	Capital stock paid in.....	\$200,000.
Overdrafts.....	470.25	Surplus fund.....	22,500.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,689.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	81,850.
U. S. bonds on hand.....	19,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	129,500.00	Due to other national banks.....	25,821.
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers..	897.
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	45.
Other real estate and mortg's owned		Individual deposits.....	364,590.
Due from other national banks....	32,073.74	United States deposits.....	
Due from State banks and bankers..	73,191.64	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	791.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,420.36	Bills payable.....	
Exchanges for clearing house.....	40.00	Liabilities other than those above stated	
Bills of other national banks.....	311.95		
Fractional currency, nickels, cents..	12,871.70		
Specie.....	20,611.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	700,393.95	Total	700,393.

National Bank of Rhode Island, Newport.FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts.....	\$127,672.44	Capital stock paid in.....	\$100,000.
Overdrafts.....	289.79	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,378.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,650.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,350.00	Due to other national banks.....	7,741.
Stocks, securities, etc.....	173,795.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,500.00	Dividends unpaid.....	95.
Other real estate and mortg's owned		Individual deposits.....	293,72.
Due from other national banks....	372.62	United States deposits.....	
Due from State banks and bankers..	1,582.24	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	57,122.50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,450.33	Bills payable.....	
Exchanges for clearing house.....	4,092.11	Liabilities other than those above stated	
Bills of other national banks.....	3,705.00		
Fractional currency, nickels, cents..	50.00		
Specie.....	9,107.24		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	528,589.27	Total	528,589.

National Exchange Bank, Newport.A. C. TITUS, *President.*

No. 1565.

EDWARD NEWTON, *Cashier.*

Loans and discounts.....	\$223,089.42	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,099.92	Surplus fund.....	22,500.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,71.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	88,61.
U. S. bonds on hand.....	21,165.66	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	68,135.75	Due to other national banks.....	35.
Stocks, securities, etc.....	20,134.87	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	412,11.
Due from other national banks....	114,742.93	United States deposits.....	
Due from State banks and bankers..	2,350.90	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	445.00	Notes and bills rediscounted.....	
Checks and other cash items.....	708.09	Bills payable.....	
Exchanges for clearing house.....	24,757.15	Liabilities other than those above stated	
Bills of other national banks.....	7,372.00		
Fractional currency, nickels, cents..	4,500.00		
Specie.....	3,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	643,301.69	Total	643,301.

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

MOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$38,707.00	Capital stock paid in.....	\$100,000.00
erdrafts.....	106.18	Surplus fund.....	20,000.00
S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,214.14
S. bonds to secure deposits.....		National-bank notes outstanding.....	66,800.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,494.59
ocks, securities, etc.....	77,027.09	Due to State banks and bankers..	542.19
nk'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	272.50
her real estate and mortg's owned		Individual deposits.....	33,183.37
e from other national banks.....	10,258.02	United States deposits.....	
e from State banks and bankers..		Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	5,292.66	Notes and bills rediscounted.....	
ecks and other cash items.....		Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	785.00		
actional currency, nickels, cents..	55.34		
ecie.....	3,213.00		
gal-tender notes.....	685.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	3,375.00		
e from Treasurer U. S.....	2.50		
Total.....	226,506.79	Total.....	226,506.79

National Landholders' Bank, Kingston.

G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

ans and discounts.....	\$69,864.00	Capital stock paid in.....	\$105,000.00
erdrafts.....		Surplus fund.....	21,000.00
S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	5,779.83
S. bonds to secure deposits.....		National-bank notes outstanding.....	91,200.00
S. bonds on hand.....	50.00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	5,050.00	Due to other national banks.....	
ocks, securities, etc.....	30,450.23	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	728.55
her real estate and mortg's owned		Individual deposits.....	11,857.77
e from other national banks.....	3,185.21	United States deposits.....	
e from State banks and bankers..	6,921.41	Deposits of U.S. disbursing officers.....	
e from approved reserve agents..	766.79	Notes and bills rediscounted.....	
ecks and other cash items.....		Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	550.00		
actional currency, nickels, cents..	41.51		
ecie.....	7,462.00		
gal-tender notes.....			
S. certificates of deposit.....			
emption fund with Treas. U. S..	4,725.00		
e from Treasurer U. S.....			
Total.....	235,566.15	Total.....	235,566.15

First National Bank, Newport.

M SEABURY, *President.*

No. 1021.

NATH'L R. SWINBURNE, *Cashier.*

ans and discounts.....	\$205,967.32	Capital stock paid in.....	\$120,000.00
erdrafts.....	2,596.23	Surplus fund.....	60,000.00
S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	7,212.94
S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	105,087.50
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	5,591.39	Due to State banks and bankers..	11,982.51
nk'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	50.00
her real estate and mortg's owned		Individual deposits.....	166,909.99
e from other national banks.....	786.96	United States deposits.....	33,919.75
e from State banks and bankers..		Deposits of U.S. disbursing officers.....	6,604.30
e from approved reserve agents..	73,139.70	Notes and bills rediscounted.....	
ecks and other cash items.....	7,924.06	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	1,428.00		
actional currency, nickels, cents..	98.33		
ecie.....	6,500.00		
gal-tender notes.....	20,335.00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	5,400.00		
e from Treasurer U. S.....			
Total.....	511,766.99	Total.....	511,766.99

RHODE ISLAND.**First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$922,507.80	Capital stock paid in.....	\$300,000
Overdrafts.....	9,292.13	Surplus fund.....	175,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,840
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	42,112
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers..	16,980
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	750
Other real estate and mortg's owned	10,688.82	Individual deposits.....	623,300
Due from other national banks.....	26,205.85	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	69,340.63	Notes and bills rediscounted.....	
Checks and other cash items.....	27,816.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,554.00		
Fractional currency, nickels, cents.			
Specie.....	14,444.76		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	1,208,100.76	Total	1,208,100.76

Pacific National Bank, Pawtucket.LUCIUS B. DARLING, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cash.*

Loans and discounts.....	\$464,893.72	Capital stock paid in.....	\$200,000
Overdrafts.....	59.78	Surplus fund.....	64,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,300
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,109.69	Due to other national banks.....	1,500
Stocks, securities, etc.....	13,872.97	Due to State banks and bankers..	3,800
Bank's house, furniture, and fixtures	70,219.14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	492,000
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	10,106.70	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	95,199.68	Notes and bills rediscounted.....	
Checks and other cash items.....	891.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,785.00		
Fractional currency, nickels, cents.	427.07		
Specie.....	16,115.25		
Legal-tender notes.....	15,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	500.00		
Total	814,830.81	Total	814,830.81

Slater National Bank, Pawtucket.STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cash.*

Loans and discounts.....	\$737,818.10	Capital stock paid in.....	\$300,000
Overdrafts.....	134.64	Surplus fund.....	171,000
U. S. bonds to secure circulation...	136,500.00	Undivided profits, less current expenses and taxes paid.....	9,600
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	119,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,000
Stocks, securities, etc.....	14,192.01	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	522,000
Due from other national banks.....	57,551.56	United States deposits.....	
Due from State banks and bankers..	21,973.78	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	95,834.51	Notes and bills rediscounted.....	
Checks and other cash items.....	6,756.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,420.00		
Fractional currency, nickels, cents.	910.21		
Specie.....	41,110.90		
Legal-tender notes.....	13,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,242.50		
Due from Treasurer U. S.....			
Total	1,136,594.52	Total	1,136,594.52

RHODE ISLAND.

Newport National Bank, Newport.

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$265,556.46	Capital stock paid in.....	\$120,000.00
erdrafts.....	262.30	Surplus fund.....	30,000.00
S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	34,879.60
S. bonds to secure deposits.....		National-bank notes outstanding.....	89,030.00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	7,000.00	Due to other national banks.....	684.99
ocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	6,800.00	Dividends unpaid.....	486.00
her real estate and mortg's owned		Individual deposits.....	258,829.93
ie from other national banks.....		United States deposits.....	
ie from State banks and bankers.....	11,630.39	Deposits of U.S. disbursing officers.....	
ie from approved reserve agents.....	67,695.21	Notes and bills rediscounted.....	
ecks and other cash items.....	3,904.77	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	840.00		
actional currency, nickels, cents.....	701.79	Total.....	533,910.52
ecie.....	12,369.60		
gal-tender notes.....	12,200.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	4,950.00		
e from Treasurer U. S.....			
Total.....	533,910.52		

Union National Bank, Newport.

S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

ans and discounts.....	\$78,444.44	Capital stock paid in.....	\$155,250.00
erdrafts.....	47.30	Surplus fund.....	11,966.85
S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	989.56
S. bonds to secure deposits.....		National bank notes outstanding.....	112,177.50
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	14,226.37	Due to other national banks.....	4.84
ocks, securities, etc.....	104,730.38	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	1,947.46
er real estate and mortg's owned		Individual deposits.....	138,968.06
e from other national banks.....		United States deposits.....	
e from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
e from approved reserve agents.....	32,000.88	Notes and bills rediscounted.....	
cks and other cash items.....	392.51	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
s of other national banks.....	6,500.00		
ctional currency, nickels, cents.....	255.40	Total.....	421,304.27
ecie.....	15,706.99		
al-tender notes.....	10,050.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	6,750.00		
from Treasurer U. S.....	1,000.00		
Total.....	421,304.27		

Pascoag National Bank, Pascoag.

INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

ans and discounts.....	\$104,542.16	Capital stock paid in.....	\$100,000.00
drafts.....	89.62	Surplus fund.....	20,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,103.76
bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	13,395.00	Due to other national banks.....	4,402.00
ks, securities, etc.....	14,382.15	Due to State banks and bankers.....	
g house, furniture, and fixtures		Dividends unpaid.....	242.00
r real estate and mortg's owned		Individual deposits.....	52,603.02
from other national banks.....	20,090.04	United States deposits.....	
from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
from approved reserve agents.....	1,309.29	Notes and bills rediscounted.....	
ks and other cash items.....	410.55	Bills payable.....	
anges for clearing house.....		Liabilities other than those above stated.....	
of other national banks.....	265.00		
ional currency, nickels, cents.....	35.67	Total.....	267,050.78
ie.....	6,046.30		
l-tender notes.....	1,985.00		
certificates of deposit.....			
mption fund with Treas. U. S.....	4,500.00		
from Treasurer U. S.....			
Total.....	267,050.78		

R H O D E I S L A N D .**Third National Bank, Providence.**A. L. SAYLES, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$952, 606. 88	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	9, 171. 27	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 900. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 400. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19, 595. 58	Individual deposits.....	690, 000. 00
Due from other national banks.....	3, 636. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 622. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 629. 60	Bills payable.....	
Exchanges for clearing house.....	2, 996. 57	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 556. 00		
Fractional currency, nickels, cents.....	86. 89		
Specie.....	6, 234. 00		
Legal-tender notes.....	19, 932. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	1, 086, 318. 19	Total	1, 086, 318. 19

Fourth National Bank, Providence.B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$989, 613. 28	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	71. 90	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	20, 000. 00
Stocks, securities, etc.....	99, 425. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 000. 00
Other real estate and mortg's owned.....		Individual deposits.....	494, 000. 00
Due from other national banks.....	23, 193. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58, 603. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	64. 75	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	4, 185. 94	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 906. 00		
Fractional currency, nickels, cents.....	80. 09		
Specie.....	21, 850. 00		
Legal-tender notes.....	9, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	1, 315, 303. 95	Total	1, 315, 303. 95

Fifth National Bank, Providence.S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$463, 654. 20	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	51. 66	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 000. 00
Stocks, securities, etc.....	19, 055. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	227, 000. 00
Due from other national banks.....	3, 796. 75	United States deposits.....	
Due from State banks and bankers.....	5, 116. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 195. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 295. 35	Bills payable.....	
Exchanges for clearing house.....	2, 424. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 240. 00		
Fractional currency, nickels, cents.....	98. 44		
Specie.....	37, 057. 75		
Legal-tender notes.....	6, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	643, 546. 32	Total	643, 546. 32

RHODE ISLAND.**Phenix National Bank, Phenix.**RICHARD G. HOWLAND, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,572.33	Capital stock paid in.....	\$100,030.00
Overdrafts.....		Surplus fund.....	16,538.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,798.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199.09
Stocks, securities, etc.....	4,700.00	Due to State banks and bankers..	294.00
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	723.75
Other real estate and mortg's owned		Individual deposits.....	31,460.28
Due from other national banks.....	21,231.98	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,187.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents..	67.60		
Specie.....	1,795.00		
Legal-tender notes.....	3,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	175,613.54	Total.....	175,613.54

First National Bank, Providence.G. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,088,528.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	451,000.00	Undivided profits, less current expenses and taxes paid.....	75,345.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	397,100.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,016.47	Due to other national banks.....	82,827.38
Stocks, securities, etc.....	66,866.81	Due to State banks and bankers..	6,154.33
Bank's house, furniture, and fixtures	7,225.41	Dividends unpaid.....	765.00
Other real estate and mortg's owned		Individual deposits.....	837,474.59
Due from other national banks.....	41,716.63	United States deposits.....	37,033.40
Due from State banks and bankers..	103.64	Deposits of U.S. disbursing officers..	8,244.31
Due from approved reserve agents..	184,806.59	Notes and bills rediscounted.....	
Checks and other cash items.....	337.99	Bills payable.....	
Exchanges for clearing house.....	4,527.41	Liabilities other than those above stated	
Bills of other national banks.....	21,024.00		
Fractional currency, nickels, cents..	805.85		
Specie.....	51,445.00		
Legal-tender notes.....	14,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,475.00		
Due from Treasurer U. S.....			
Total.....	2,044,944.42	Total.....	2,044,944.42

Second National Bank, Providence.JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$648,940.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	63,973.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	36,528.32
Stocks, securities, etc.....		Due to State banks and bankers..	37,638.91
Bank's house, furniture, and fixtures		Dividends unpaid.....	236.00
Other real estate and mortg's owned		Individual deposits.....	203,751.78
Due from other national banks.....	1,638.10	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	37,038.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....	5,814.05	Liabilities other than those above stated	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents..	628.36		
Specie.....	7,414.00		
Legal-tender notes.....	6,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
Total.....	776,128.71	Total.....	776,128.71

RHODE ISLAND.**City National Bank, Providence.**EDWIN A. SMITH, *President.*

No. 1429.

FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$939,587.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	162,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	86,000.00
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	60,000.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....		Individual deposits.....	298,000.00
Due from other national banks.....	8,479.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,641.06	Notes and bills rediscounted.....	
Checks and other cash items.....	10,097.94	Bills payable.....	
Exchanges for clearing house.....	4,125.66	Liabilities other than those above stated.....	
Bills of other national banks.....	3,150.00		
Fractional currency, nickels, cents.....	148.70		
Specie.....	13,900.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,205,880.64	Total	1,205,880.64

Commercial National Bank, Providence.ANDREW COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts.....	\$1,808,455.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	52.52	Surplus fund.....	83,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,562.50	Due to other national banks.....	29,000.00
Stocks, securities, etc.....	15,355.55	Due to State banks and bankers.....	6,000.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....		Individual deposits.....	894,000.00
Due from other national banks.....	14,429.64	United States deposits.....	
Due from State banks and bankers.....	1,302.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	142,525.69	Notes and bills rediscounted.....	
Checks and other cash items.....	588.30	Bills payable.....	
Exchanges for clearing house.....	8,074.79	Liabilities other than those above stated.....	
Bills of other national banks.....	2,184.00		
Fractional currency, nickels, cents.....	165.70		
Specie.....	19,227.50		
Legal-tender notes.....	42,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	2,110,253.22	Total	2,110,253.22

Globe National Bank, Providence.MARSDON J. PERRY, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts.....	\$387,403.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	42,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,493.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....		Individual deposits.....	124,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,472.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	909.00	Liabilities other than those above stated.....	
Bills of other national banks.....	548.00		
Fractional currency, nickels, cents.....	92.01		
Specie.....	7,100.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,435.00		
Due from Treasurer U. S.....			
Total	662,453.93	Total	662,453.93

RHODE ISLAND.

American National Bank, Providence.

J. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$2, 696, 866. 65	Capital stock paid in.....	\$1, 437, 650. 00
Bank drafts.....		Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	60, 948. 45
U. S. bonds on hand.....		National-bank notes outstanding.....	43, 880. 00
U. S. premiums on U. S. bonds.....	4, 692. 38	State-bank notes outstanding.....	
U. S. stocks, securities, etc.....	58, 450. 25	Due to other national banks.....	57, 931. 34
U. S. real estate, furniture, and fixtures		Due to State banks and bankers.....	
owned by mortgagees.....		Dividends unpaid.....	4, 475. 50
from other national banks.....	27, 569. 79	Individual deposits.....	1, 573, 860. 42
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	322, 392. 21	Deposits of U. S. disbursing officers.....	
U. S. checks and other cash items.....	7, 113. 97	Notes and bills rediscounted.....	
U. S. changes for clearing house.....	11, 033. 32	Bills payable.....	
from other national banks.....	13, 756. 00	Liabilities other than those above	
U. S. national currency, nickels, cents.....	76. 44	stated.....	
U. S. bank notes.....	62, 661. 70		
U. S. certificates of deposit.....	31, 883. 00		
U. S. redemption fund with Treas. U. S.	2, 250. 00		
from Treasurer U. S.....			
Total.....	3, 288, 745. 71	Total.....	3, 288, 745. 71

Atlantic National Bank, Providence.

FRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Checks and discounts.....	\$328, 240. 77	Capital stock paid in.....	\$225, 000. 00
Bank drafts.....		Surplus fund.....	13, 800. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 345. 87
U. S. bonds on hand.....		National-bank notes outstanding.....	43, 600. 00
U. S. premiums on U. S. bonds.....	5, 300. 00	State-bank notes outstanding.....	
U. S. stocks, securities, etc.....	4, 600. 00	Due to other national banks.....	
U. S. real estate and mortgage owned		Due to State banks and bankers.....	
by mortgagees.....	3, 435. 45	Dividends unpaid.....	725. 00
from other national banks.....		Individual deposits.....	98, 354. 73
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	5, 179. 75	Deposits of U. S. disbursing officers.....	
U. S. checks and other cash items.....	4. 71	Notes and bills rediscounted.....	
U. S. changes for clearing house.....	949. 92	Bills payable.....	25, 000. 00
from other national banks.....	993. 00	Liabilities other than those above	
U. S. national currency, nickels, cents.....	1, 709. 90	stated.....	
U. S. bank notes.....	4, 162. 10		
U. S. certificates of deposit.....	2, 000. 00		
U. S. redemption fund with Treas. U. S.	2, 250. 00		
from Treasurer U. S.....			
Total.....	408, 825. 60	Total.....	408, 825. 60

Blackstone Canal National Bank, Providence.

LIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Checks and discounts.....	\$743, 840. 71	Capital stock paid in.....	\$500, 000. 00
Bank drafts.....	1, 023. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	425, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	34, 124. 84
U. S. bonds on hand.....		National-bank notes outstanding.....	382, 500. 00
U. S. premiums on U. S. bonds.....	38, 000. 00	State-bank notes outstanding.....	
U. S. stocks, securities, etc.....	20, 464. 50	Due to other national banks.....	25, 073. 48
U. S. real estate and mortgage owned		Due to State banks and bankers.....	779. 23
by mortgagees.....		Dividends unpaid.....	127. 00
from other national banks.....	17, 018. 19	Individual deposits.....	267, 253. 09
from State banks and bankers.....		United States deposits.....	
from approved reserve agents.....	1, 594. 99	Deposits of U. S. disbursing officers.....	
U. S. checks and other cash items.....	818. 84	Notes and bills rediscounted.....	
U. S. changes for clearing house.....	2, 071. 25	Bills payable.....	
from other national banks.....	11, 187. 00	Liabilities other than those above	
U. S. national currency, nickels, cents.....	309. 48	stated.....	
U. S. bank notes.....	11, 734. 30		
U. S. certificates of deposit.....	7, 100. 00		
U. S. redemption fund with Treas. U. S.	19, 125. 00		
from Treasurer U. S.....	10, 570. 00		
Total.....	1, 309, 857. 64	Total.....	1, 309, 857. 64

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President*.

No. 1366.

J. FOSTER, *Ca*

Resources.		Liabilities.	
Loans and discounts	\$3, 217, 529. 50	Capital stock paid in	\$1, 709,
Overdrafts		Surplus fund	316,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	70,
U. S. bonds on hand		National-bank notes outstanding.	45,
Premiums on U. S. bonds	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	252, 589. 00	Due to other national banks	69,
Bank'g house, furniture, and fixtures	40, 000. 00	Due to State banks and bankers..	261,
Other real estate and mortg's owned	69, 000. 00	Dividends unpaid	4,
Due from other national banks	81, 680. 30	Individual deposits	1, 626,
Due from State banks and bankers.		United States deposits	
Due from approved reserve agents.	217, 740. 53	Deposits of U.S. disbursing officers.	
Checks and other cash items	769. 81	Notes and bills rediscounted	
Exchanges for clearing house	6, 739. 99	Bills payable	
Bills of other national banks	16, 855. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	369. 37	stated	
Specie	89, 073. 50	Total	4, 102,
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 002. 50		
Total	4, 102, 599. 50		

National Bank of North America, Providence.

JESSE METCALF, *President*.

No. 1036.

S. E. CARPENTER, *Ca*

Loans and discounts	\$1, 389, 305. 89	Capital stock paid in	\$1, 000,
Overdrafts	146. 19	Surplus fund	131,
U. S. bonds to secure circulation...	310, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	22,
U. S. bonds on hand		National-bank notes outstanding.	273,
Premiums on U. S. bonds	28, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	38, 425. 00	Due to other national banks	126,
Bank'g house, furniture, and fixtures	96, 562. 12	Due to State banks and bankers..	87,
Other real estate and mortg's owned		Dividends unpaid	2,
Due from other national banks	72, 399. 38	Individual deposits	474,
Due from State banks and bankers.	16, 355. 74	United States deposits	
Due from approved reserve agents.	80, 820. 51	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 671. 04	Notes and bills rediscounted	
Exchanges for clearing house	6, 150. 43	Bills payable	
Bills of other national banks	3, 200. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	681. 57	stated	
Specie	30, 057. 50	Total	2, 118,
Legal-tender notes	26, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 950. 00		
Due from Treasurer U. S.			
Total	2, 118, 425. 37		

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President*.

No. 1030.

CHARLES F. SAMPSON, *Ca*

Loans and discounts	\$1, 053, 975. 77	Capital stock paid in	\$500,
Overdrafts		Surplus fund	100,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	29,
U. S. bonds on hand		National-bank notes outstanding.	90,
Premiums on U. S. bonds	10, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 182. 13	Due to other national banks	36,
Bank'g house, furniture, and fixtures	4, 000. 00	Due to State banks and bankers..	111,
Other real estate and mortg's owned		Dividends unpaid	1,
Due from other national banks	14, 595. 85	Individual deposits	515,
Due from State banks and bankers.		United States deposits	
Due from approved reserve agents.	134, 584. 28	Deposits of U.S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	18, 193. 76	Bills payable	
Bills of other national banks	5, 295. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	286. 13	stated	
Specie	6, 505. 75	Total	1, 383,
Legal-tender notes	29, 781. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 840. 00		
Due from Treasurer U. S.			
Total	1, 383, 739. 67		

RHODE ISLAND.

Manufacturers' National Bank, Providence.

D. ARNOLD, *President.*

No. 1283.

GEORGE W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$2, 027, 590. 14	Capital stock paid in.....	\$500, 000. 00
erdrafts.....		Surplus fund.....	275, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	63, 604. 24
S. bonds on hand.....		National-bank notes outstanding	44, 240. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	3, 691. 50		
nk'g house, furniture, and fixtures		Due to other national banks.....	24, 269. 19
erreal estate and mortg's owned		Due to State banks and bankers..	
from other national banks.....	57, 668. 72		
from State banks and bankers.....	10, 000. 00	Dividends unpaid.....	18. 00
from approved reserve agents.....	193, 475. 70		
cks and other cash items.....	1, 270. 03	Individual deposits.....	1, 572, 810. 65
changes for clearing house.....	21, 859. 46	United States deposits.....	
ls of other national banks.....	6, 996. 00	Deposits of U.S. disbursing officers.....	
ctional currency, nickels, cents.....	597. 78		
cie.....	51, 542. 75	Notes and bills rediscounted.....	
al-tender notes.....	48, 000. 00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above	
from Treasurer U. S.....	5, 000. 00	stated.....	
Total.....	2, 479, 942. 08	Total.....	2, 479, 942. 08

Mechanics' National Bank, Providence.

MES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

ans and discounts.....	\$865, 159. 17	Capital stock paid in.....	\$500, 000. 00
erdrafts.....		Surplus fund.....	100, 000. 00
S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	18, 909. 23
S. bonds on hand.....		National-bank notes outstanding	449, 180. 00
remiums on U. S. bonds.....	60, 000. 00	State-bank notes outstanding.....	
cks, securities, etc.....	46, 498. 00		
nk'g house, furniture, and fixtures	22, 000. 00	Due to other national banks.....	30, 578. 55
erreal estate and mortg's owned		Due to State banks and bankers..	25, 000. 00
from other national banks.....	16, 864. 59		
from State banks and bankers.....		Dividends unpaid.....	2, 695. 00
from approved reserve agents.....	89, 571. 44		
cks and other cash items.....	2, 735. 55	Individual deposits.....	540, 694. 17
changes for clearing house.....	1, 933. 86	United States deposits.....	
ls of other national banks.....	1, 826. 00	Deposits of U.S. disbursing officers.....	
ctional currency, nickels, cents.....	368. 34		
cie.....	31, 800. 00	Notes and bills rediscounted.....	
al-tender notes.....	5, 800. 00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	22, 500. 00	Liabilities other than those above	
from Treasurer U. S.....		stated.....	
Total.....	1, 667, 056. 95	Total.....	1, 667, 056. 95

Merchants' National Bank, Providence.

YAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

ans and discounts.....	\$2, 859, 171. 78	Capital stock paid in.....	\$1, 000, 000. 00
erdrafts.....		Surplus fund.....	200, 000. 00
S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	155, 233. 89
S. bonds on hand.....		National-bank notes outstanding	720, 000. 00
remiums on U. S. bonds.....	90, 000. 00	State-bank notes outstanding.....	
cks, securities, etc.....	280, 047. 56		
nk'g house, furniture, and fixtures	149, 334. 72	Due to other national banks.....	845, 534. 71
erreal estate and mortg's owned		Due to State banks and bankers..	328, 344. 84
from other national banks.....	136, 953. 12		
from State banks and bankers.....	100, 342. 28	Dividends unpaid.....	2, 082. 25
from approved reserve agents.....	377, 156. 86		
cks and other cash items.....		Individual deposits.....	1, 736, 335. 29
changes for clearing house.....	12, 479. 67	United States deposits.....	
ls of other national banks.....	5, 199. 00	Deposits of U.S. disbursing officers.....	
ctional currency, nickels, cents.....	745. 85		
cie.....	105, 100. 14	Notes and bills rediscounted.....	
al-tender notes.....	30, 000. 00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	36, 000. 00	Liabilities other than those above	
from Treasurer U. S.....	5, 000. 00	stated.....	
Total.....	4, 987, 530. 98	Total.....	4, 987, 530. 98

RHODE ISLAND.**Providence National Bank, Providence.**WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 223, 591. 30	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	392, 700. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 200. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	435, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	155, 000. 00
Stocks, securities, etc.....	6, 211. 66	Due to State banks and bankers..	867, 400. 00
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	256, 200. 00
Due from other national banks....	229, 685. 79	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	522, 514. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	307. 50	Bills payable.....	
Exchanges for clearing house.....	6, 274. 41	Liabilities other than those above stated	
Bills of other national banks	42, 947. 00		
Fractional currency, nickels, cents.	242. 16		
Specie.....	63, 344. 25		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22, 500. 00		
Due from Treasurer U. S.....			
Total	2, 634, 619. 04	Total	2, 634, 619. 04

Rhode Island National Bank, Providence.S. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts.....	\$1, 330, 860. 87	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	8, 523. 05	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 500. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 500. 00
Stocks, securities, etc.....	33, 750. 00	Due to State banks and bankers..	1, 500. 00
Bank's house, furniture, and fixtures		Dividends unpaid.....	9, 000. 00
Other real estate and mortg's owned	6, 530. 09	Individual deposits.....	737, 000. 00
Due from other national banks....	19, 634. 57	United States deposits.....	
Due from State banks and bankers.	8, 890. 38	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	52, 444. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 049. 56	Bills payable.....	
Exchanges for clearing house.....	19, 070. 38	Liabilities other than those above stated	
Bills of other national banks	9, 185. 00		
Fractional currency, nickels, cents.	154. 99		
Specie.....	5, 200. 00		
Legal-tender notes.....	37, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	942. 50		
Total	1, 585, 486. 13	Total	1, 585, 486. 13

Roger Williams National Bank, Providence.CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Loans and discounts.....	\$644, 776. 61	Capital stock paid in.....	\$499, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 750. 00	Due to other national banks.....	40, 000. 00
Stocks, securities, etc.....	11, 141. 80	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	1, 000. 00
Other real estate and mortg's owned		Individual deposits.....	119, 000. 00
Due from other national banks....	11, 121. 12	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	35, 532. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	802. 85	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	3, 565. 36	Liabilities other than those above stated	
Bills of other national banks	8, 999. 00		
Fractional currency, nickels, cents.	35. 31		
Specie.....	12, 302. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	838, 776. 77	Total	838, 776. 77

RHODE ISLAND.

National Exchange Bank, Providence.

W. S. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 113, 260. 35	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 783. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	439, 680. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57, 500. 00	Due to other national banks.....	13, 767. 46
Stocks, securities, etc.....	446, 800. 00	Due to State banks and bankers..	135. 51
Bank's house, furniture, and fixtures.....	200, 000. 00	Dividends unpaid.....	514. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 002, 456. 54
Due from other national banks.....	2, 862. 77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98, 325. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 133. 74	Bills payable.....	
Exchanges for clearing house.....	6, 132. 16	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 699. 00		
Fractional currency, nickels, cents.....	728. 55		
Specie.....	83, 395. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total	2, 545, 336. 67	Total	2, 545, 336. 67

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$855, 171. 60	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 509. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 235. 15
Stocks, securities, etc.....	118, 727. 56	Due to State banks and bankers..	54, 119. 59
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	597. 00
Other real estate and mortg's owned.....		Individual deposits.....	451, 924. 00
Due from other national banks.....	2, 406. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95, 006. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	65. 56	Bills payable.....	
Exchanges for clearing house.....	1, 876. 46	Liabilities other than those above stated.....	166. 67
Bills of other national banks.....	4, 244. 00		
Fractional currency, nickels, cents.....	167. 79		
Specie.....	23, 537. 35		
Legal-tender notes.....	19, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 172, 553. 22	Total	1, 172, 553. 22

Phenix National Bank, Providence.

NATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1, 263, 925. 05	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	987. 66	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 399. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34, 195. 27
Stocks, securities, etc.....	92, 051. 49	Due to State banks and bankers..	152. 39
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	668. 59
Other real estate and mortg's owned.....		Individual deposits.....	632, 903. 48
Due from other national banks.....	20, 171. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83, 368. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	996. 78	Bills payable.....	
Exchanges for clearing house.....	926. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 532. 00		
Fractional currency, nickels, cents.....	400. 00		
Specie.....	19, 030. 96		
Legal-tender notes.....	28, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	4, 140. 00		
Total	1, 578, 279. 42	Total	1, 578, 279. 42

RHODE ISLAND.**First National Bank, Warren.**J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,497.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	14,200.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,074.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	21,000.00
Due from other national banks.....	3,901.59	United States deposits.....	
Due from State banks and bankers.....	1,723.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	109.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	870.00	Liabilities other than those above stated.....	
Bills of other national banks.....	6.84		
Fractional currency, nickels, cents.....	5,001.55		
Specie.....	1,626.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	231,498.08	Total.....	231,498.08

National Hope Bank, Warren.E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Loans and discounts.....	\$189,527.52	Capital stock paid in.....	\$130,000.00
Overdrafts.....	12.01	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	15,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,629.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	2,443.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	48,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,715.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	704.28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,595.00	Liabilities other than those above stated.....	
Bills of other national banks.....	155.53		
Fractional currency, nickels, cents.....	3,854.00		
Specie.....	1,684.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,412.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	251,233.19	Total.....	251,233.19

National Warren Bank, Warren.H. F. DROWN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$180,361.89	Capital stock paid in.....	\$20,000.00
Overdrafts.....	50,000.00	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	4,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	77,274.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	
Due from other national banks.....	3,715.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,615.98	Notes and bills rediscounted.....	
Checks and other cash items.....	270.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	6.81		
Specie.....	1,879.90		
Legal-tender notes.....	2,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	332,325.63	Total.....	332,325.63

RHODE ISLAND.**Traders' National Bank, Providence.**LEWIS W. ANTHONY, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226, 530. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	17, 302. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 710. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 850. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900. 00	Dividends unpaid.....	828. 75
Other real estate and mortg's owned.....		Individual deposits.....	34, 424. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 879. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	481. 76	Bills payable.....	
Exchanges for clearing house.....	206. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00	Total.....	302, 065. 76
Fractional currency, nickels, cents.....	210. 49		
Specie.....	4, 172. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	302, 065. 76		

Weybosset National Bank, Providence.GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$540, 054. 43	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	77, 625. 92
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 126. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	160, 824. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3, 381. 50
Other real estate and mortg's owned.....		Individual deposits.....	173, 191. 19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 250. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 244. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	758. 34	Bills payable.....	
Exchanges for clearing house.....	2, 623. 08	Liabilities other than those above stated.....	
Bills of other national banks.....	896. 00	Total.....	810, 264. 63
Fractional currency, nickels, cents.....	257. 28		
Specie.....	14, 922. 50		
Legal-tender notes.....	7, 185. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	810, 264. 63		

First National Bank of Smithfield, Slatersville.W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$101, 099. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	9, 200. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 017. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 270. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	1, 264. 33
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	113. 30
Other real estate and mortg's owned.....		Individual deposits.....	11, 565. 42
Due from other national banks.....	5, 699. 13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	551. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	254. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110. 00	Total.....	172, 430. 86
Fractional currency, nickels, cents.....	27. 52		
Specie.....	2, 277. 55		
Legal-tender notes.....	460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	172, 430. 86		

RHODE ISLAND.**Wickford National Bank, Wickford.**JNO. J. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,968.11	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	1,500
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,574
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,727
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	174
Other real estate and mortg's owned		Individual deposits.....	49,300
Due from other national banks.....	10,548.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,237.17	Notes and bills rediscounted.....	
Checks and other cash items.....	244.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	935.00		
Fractional currency, nickels, cents.....	56.83		
Specie.....	3,562.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	184,577.11	Total.....	184,577.11

First National Bank, Woonsocket.JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts.....	\$322,611.17	Capital stock paid in.....	\$200,000
Overdrafts.....	2,594.40	Surplus fund.....	100,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	8,18
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	34,70
Bank's house, furniture, and fixtures	4,100.00	Dividends unpaid.....	3,43
Other real estate and mortg's owned		Individual deposits.....	92,23
Due from other national banks.....	877.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,270.87	Notes and bills rediscounted.....	
Checks and other cash items.....	442.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,055.00		
Fractional currency, nickels, cents.....	792.35		
Specie.....	12,245.85		
Legal-tender notes.....	1,999.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	616,988.52	Total.....	616,988.52

Citizens' National Bank, Woonsocket.EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$120,195.94	Capital stock paid in.....	\$100,000
Overdrafts.....	337.04	Surplus fund.....	20,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,200
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,900
Due from other national banks.....	23,418.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,633.79	Notes and bills rediscounted.....	
Checks and other cash items.....	262.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	243.25		
Specie.....	5,456.57		
Legal-tender notes.....	356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	271,773.97	Total.....	271,773.97

RHODE ISLAND.**National Niantic Bank, Westerly.**W. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,644.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	254.14	Surplus fund.....	63,225.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	161,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,712.50	Due to other national banks.....	1,604.46
Stocks, securities, etc.....	195,953.65	Due to State banks and bankers..	3,652.12
Bank's house, furniture, and fixtures	21,142.53	Dividends unpaid.....	424.89
Other real estate and mortg's owned		Individual deposits.....	111,649.49
Due from other national banks.....	413.63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	32,786.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,195.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,220.00	Total	595,828.30
Fractional currency, nickels, cents..	101.71		
Specie.....	1,804.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	8,099.40		
Due from Treasurer U. S.....			
Total	595,828.30		

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts.....	\$178,036.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	377.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	7,224.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	32,475.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	257.60
Other real estate and mortg's owned		Individual deposits.....	65,928.15
Due from other national banks.....	463.47	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,033.72	Notes and bills rediscounted.....	
Checks and other cash items.....	494.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,259.00	Total	311,910.04
Fractional currency, nickels, cents..	99.25		
Specie.....	7,746.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,925.00		
Due from Treasurer U. S.....			
Total	311,910.04		

Washington National Bank, Westerly.NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$162,177.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,545.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,708.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,965.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,515.03
Stocks, securities, etc.....	98,207.78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,362.23
Due from other national banks.....	469.06	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,945.59	Notes and bills rediscounted.....	
Checks and other cash items.....	7,014.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,051.00	Total	472,150.89
Fractional currency, nickels, cents..	35.00		
Specie.....	25,697.52		
Legal-tender notes.....	3,257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....			
Total	472,150.89		

RHODE ISLAND.**Woonsocket National Bank, Woonsocket.**JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,856.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	225.03	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	8,200.00
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers..	92,300.00
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	8,200.00
Other real estate and mortg's owned	.....	Individual deposits.....	205,000.00
Due from other national banks.....	19,948.90	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	61,707.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	140.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	6,721.00		
Fractional currency, nickels, cents.	747.86		
Specie	28,674.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total	864,521.75	Total	864,521.75

RHODE ISLAND.**National Globe Bank, Woonsocket.**ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,093.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,532.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,720.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	9,837.10
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	896.63
Other real estate and mortg's owned		Individual deposits.....	57,835.22
Due from other national banks.....	5,237.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,579.63	Notes and bills rediscounted.....	
Checks and other cash items.....	105.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	766.00		
Fractional currency, nickels, cents.....	341.95		
Specie.....	5,720.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	293,101.57	Total.....	293,101.57

National Union Bank, Woonsocket.GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts.....	\$147,777.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	205.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	847.50
Other real estate and mortg's owned		Individual deposits.....	3,870.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,676.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	90.40		
Specie.....	691.85		
Legal-tender notes.....	227.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	277,143.17	Total.....	277,143.17

Producers' National Bank, Woonsocket.CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$400,438.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,736.77	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,278.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,085.29	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	19,117.87
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	184.20
Other real estate and mortg's owned		Individual deposits.....	245,882.55
Due from other national banks.....	12,819.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,386.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,167.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,567.00		
Fractional currency, nickels, cents.....	294.26		
Specie.....	17,167.50		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	731,363.15	Total.....	731,363.15

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751,685.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,152.37	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,000.00
Stocks, securities, etc.....	198,850.00	Due to State banks and bankers..	207,900.00
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	436,900.00
Due from other national banks.....	15,173.84	United States deposits.....	
Due from State banks and bankers..	10,423.98	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	31,381.12	Notes and bills rediscounted.....	
Checks and other cash items.....	780.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,720.00		
Fractional currency, nickels, cents.	1,179.13		
Specie.....	49,094.25		
Legal-tender notes.....	5,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,142,095.87	Total	1,142,095.87

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$659,529.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,628.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,000.00
Stocks, securities, etc.....	6,095.00	Due to State banks and bankers..	7,000.00
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,076.90	Individual deposits.....	481,900.00
Due from other national banks.....	13,591.80	United States deposits.....	
Due from State banks and bankers..	13,397.78	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	39,012.31	Notes and bills rediscounted.....	85,000.00
Checks and other cash items.....	19,711.08	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.	142.80		
Specie.....	8,228.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	837,288.44	Total	837,288.44

Central National Bank, Columbia.

A. N. TALLEY, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$204,561.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,225.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	9,000.00
Stocks, securities, etc.....	21,800.00	Due to State banks and bankers..	1,000.00
Bank'g house, furniture, and fixtures	31,455.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,778.86	Individual deposits.....	159,000.00
Due from other national banks.....	6,461.00	United States deposits.....	
Due from State banks and bankers..	5,565.65	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,380.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,802.00	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,962.00		
Fractional currency, nickels, cents.	87.90		
Specie.....	7,522.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	343,227.13	Total	343,227.13

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151, 147. 32	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	24, 215. 74	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 761. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3. 00
Other real estate and mortg's owned.....	1, 010. 00	Individual deposits.....	43, 898. 28
Due from other national banks.....	2, 544. 22	United States deposits.....	
Due from State banks and bankers.....	968. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 467. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 590. 24	Bills payable.....	69, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 700. 00		
Fractional currency, nickels, cents.....	374. 42		
Specie.....	2, 075. 45		
Legal-tender notes.....	5, 851. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	221, 537. 92	Total.....	221, 537. 92

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$543, 917. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 641. 29	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	219, 726. 45
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	42, 530. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 692. 66
Stocks, securities, etc.....	343, 980. 10	Due to State banks and bankers.....	71, 480. 31
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	561. 00
Other real estate and mortg's owned.....	3, 450. 00	Individual deposits.....	351, 140. 69
Due from other national banks.....	27, 703. 19	United States deposits.....	103, 822. 64
Due from State banks and bankers.....	21, 973. 53	Deposits of U.S. disbursing officers.....	32, 357. 77
Due from approved reserve agents.....	93, 848. 20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	100, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 360. 00		
Fractional currency, nickels, cents.....	202. 54		
Specie.....	39, 300. 00		
Legal-tender notes.....	34, 685. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 337, 311. 52	Total.....	1, 337, 311. 52

Bank of Charleston National Banking Association, Charleston.

H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1, 356, 119. 27	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 854. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 569. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	42, 685. 12
Stocks, securities, etc.....	302, 072. 82	Due to State banks and bankers.....	82, 509. 00
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	8, 597. 25
Other real estate and mortg's owned.....	11, 000. 00	Individual deposits.....	1, 023, 411. 16
Due from other national banks.....	19, 916. 18	United States deposits.....	
Due from State banks and bankers.....	62, 014. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140, 673. 55	Notes and bills rediscounted.....	414, 460. 34
Checks and other cash items.....	355. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 500. 00		
Fractional currency, nickels, cents.....	92. 02		
Specie.....	29, 134. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 110, 232. 53	Total.....	2, 110, 232. 53

SOUTH CAROLINA.

National Bank, Newberry.

R. L. McCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,881.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,000.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,500.00
Stocks, securities, etc.....	2,015.00	Due to State banks and bankers..	2,000.00
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	4,000.00
Other real estate and mortg's owned	930.67	Individual deposits.....	175,300.00
Due from other national banks.....	2,371.96	United States deposits.....	
Due from State banks and bankers.	35,473.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	40,000.00
Checks and other cash items.....	32,101.30	Bills payable.....	40,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	240.00		
Specie.....	15,354.00		
Legal-tender notes.....	5,784.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	544,338.66	Total.....	544,338.66

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Loans and discounts.....	\$188,819.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,996.71	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	18,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,700.00
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers..	11,000.00
Bank's house, furniture, and fixtures	1,586.98	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,900.00
Due from other national banks.....	1,743.24	United States deposits.....	
Due from State banks and bankers.	12,650.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,510.64	Notes and bills rediscounted.....	
Checks and other cash items.....	660.79	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	203.12		
Specie.....	5,826.45		
Legal-tender notes.....	3,712.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	258,104.32	Total.....	258,104.32

Central National Bank, Spartanburg.

W. A. LAW, *President.*

No. 4996.

J. C. EVINS, *Cashier.*

Loans and discounts.....	\$113,397.77	Capital stock paid in.....	\$90,000.00
Overdrafts.....	2,389.94	Capital stock not certified.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds on hand.....		National-bank notes outstanding.....	22,000.00
Premiums on U. S. bonds.....	1,031.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	400.95	Due to other national banks.....	3,000.00
Bank's house, furniture, and fixtures		Due to State banks and bankers..	3,000.00
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,179.28	Individual deposits.....	37,000.00
Due from State banks and bankers.	2,263.43	United States deposits.....	
Due from approved reserve agents.	2,308.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	42.06	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	98.34		
Specie.....	9,757.90		
Legal-tender notes.....	5,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,115.00		
Due from Treasurer U. S.....			
Total.....	164,790.54	Total.....	164,790.54

SOUTH CAROLINA.**City National Bank, Greenville.**G. A. NORWOOD, *President.*

No. 5004.

E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 195. 45	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	3, 075. 27	Capital stock not certified.....	7, 030. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	3, 705. 21
Premiums on U. S. bonds.....	4, 078. 13	National-bank notes outstanding.....	22, 500. 00
Stocks, securities, etc.....	9, 424. 25	State-bank notes outstanding.....	
Bank's house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	168. 18	Dividends unpaid.....	
Due from State banks and bankers..	866. 01	Individual deposits.....	90, 633. 94
Due from approved reserve agents..	837. 73	United States deposits.....	
Checks and other cash items.....	6, 196. 53	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	210. 00	Bills payable.....	
Fractional currency, nickels, cents..	26. 95	Liabilities other than those above	
Specie.....	5, 375. 65	stated.....	
Legal-tender notes.....	1, 290. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	203, 869. 15	Total.....	203, 869. 15

National Bank, Greenville.HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts.....	\$236, 958. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 486. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	79, 418. 00
U. S. bonds on hand.....		National-bank notes outstanding.....	89, 200. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33, 344. 63	Due to other national banks.....	248. 51
Bank's house, furniture, and fixtures	500. 00	Due to State banks and bankers..	3, 068. 43
Other real estate and mortg's owned	1, 032. 42	Dividends unpaid.....	690. 00
Due from other national banks.....	6, 846. 41	Individual deposits.....	161, 966. 28
Due from State banks and bankers..	5, 474. 65	United States deposits.....	
Due from approved reserve agents..	14, 167. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 114. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 648. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	335. 31	stated.....	
Specie.....	23, 264. 50		
Legal-tender notes.....	5, 919. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	454, 591. 22	Total.....	454, 591. 22

National Bank, Laurens.J. NO. A. BARKSDALE, *President.*

No. 3540.

J. NO. AUG. BARKSDALE, *Cashier.*

Loans and discounts.....	\$98, 606. 88	Capital stock paid in.....	\$63, 000. 00
Overdrafts.....	291. 56	Surplus fund.....	12, 600. 00
U. S. bonds to secure circulation...	16, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	387. 27
U. S. bonds on hand.....		National-bank notes outstanding.....	14, 260. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	424. 08	Due to other national banks.....	683. 73
Bank's house, furniture, and fixtures	3, 975. 55	Due to State banks and bankers..	498. 14
Other real estate and mortg's owned	4, 982. 60	Dividends unpaid.....	302. 00
Due from other national banks.....	248. 51	Individual deposits.....	38, 460. 47
Due from State banks and bankers..	5. 15	United States deposits.....	
Due from approved reserve agents..	6, 682. 46	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	236. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	2, 235. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	219. 50	stated.....	
Specie.....	7, 019. 10		
Legal-tender notes.....	3, 545. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	720. 00		
Due from Treasurer U. S.....			
Total.....	145, 191. 61	Total.....	145, 191. 61

SOUTH CAROLINA.

Winnsboro National Bank, Winnsboro.

G. H. McMASTER, *President*.

No. 2087.

T. K. ELLIOTT, C

Resources.		Liabilities.	
Loans and discounts.....	\$194,090.49	Capital stock paid in.....	\$100
Overdrafts.....	23,800.41	Surplus fund.....	35
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	
Stocks, securities, etc.....	51,512.50	Due to State banks and bankers..	2
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	890.00	Individual deposits.....	74
Due from other national banks.....	4,978.88	United States deposits.....	
Due from State banks and bankers..	1,532.28	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	8,801.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	87
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.	183.66		
Specie.....	4,475.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	330,939.57	Total	330

SOUTH CAROLINA.**National Bank, Spartanburg.**GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,240.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,082.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,825.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,240.09
Stocks, securities, etc.....	22,771.63	Due to State banks and bankers..	13,961.33
Bank's house, furniture, and fixtures	17,524.21	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,918.33
Due from other national banks....	5,511.35	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	48,125.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,164.39	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,485.00		
Fractional currency, nickels, cents..	3.65		
Specie.....	13,911.84		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	432,045.67	Total.....	432,045.67

Simonds National Bank, Sumter.R. M. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts.....	\$174,530.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,072.66	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	774.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	4,900.00	Due to State banks and bankers..	1,227.30
Bank's house, furniture, and fixtures	5,486.45	Dividends unpaid.....	
Other real estate and mortg's owned	1,454.03	Individual deposits.....	136,025.55
Due from other national banks....	3,279.94	United States deposits.....	
Due from State banks and bankers..	9,794.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	24,463.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents..	127.46		
Specie.....	10,647.00		
Legal-tender notes.....	9,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.75		
Due from Treasurer U. S.....			
Total.....	268,402.74	Total.....	268,402.74

Merchants and Planters' National Bank, Union.F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts.....	\$143,588.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,117.21	Surplus fund.....	47,276.01
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,477.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,288.71
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	360.00
Other real estate and mortg's owned		Individual deposits.....	54,646.61
Due from other national banks....	4,199.56	United States deposits.....	
Due from State banks and bankers..	176.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	209.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents..	94.82		
Specie.....	11,677.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	179,488.75	Total.....	179,488.75

SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, C.

Resources.		Liabilities.	
Loans and discounts.....	\$83,448.17	Capital stock paid in.....	\$50
Overdrafts.....	674.30	Surplus fund.....	8
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,689.11	Due to other national banks.....	
Bank's house, furniture, and fixtures	10,745.00	Due to State banks and bankers..	10
Other real estate and mortg's owned	7,151.93		
Due from other national banks.....	3,137.28	Dividends unpaid.....	1
Due from State banks and bankers.....			
Due from approved reserve agents.....	6,624.39	Individual deposits.....	50
Checks and other cash items.....	1,029.53	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	845.00		
Fractional currency, nickels, cents.....	47.02	Notes and bills rediscounted.....	7
Specie.....	9,225.05	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,679.28	Total.....	140

National Bank, Canton.

F. H. BACON, *President.*

No. 4637.

L. H. LARSEN, C.

Loans and discounts.....	\$38,082.25	Capital stock paid in.....	\$50
Overdrafts.....	75.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,935.05	Due to other national banks.....	
Bank's house, furniture, and fixtures	18,072.09	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	654.52	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	6,014.40	Individual deposits.....	22
Checks and other cash items.....	1,267.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	57.15	Notes and bills rediscounted.....	
Specie.....	2,341.55	Bills payable.....	
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	84,267.00	Total.....	84

First National Bank, Clark.

FRED WARE, *President.*

No. 3479.

CARL JACKSON, C.

Loans and discounts.....	\$90,174.84	Capital stock paid in.....	\$60
Overdrafts.....	1,163.19	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	9,449.62	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,262.77	Due to State banks and bankers.....	
Other real estate and mortg's owned	9,653.30		
Due from other national banks.....	507.96	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....		Individual deposits.....	39
Checks and other cash items.....	151.74	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.17	Notes and bills rediscounted.....	
Specie.....	2,649.25	Bills payable.....	
Legal-tender notes.....	2,285.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	24
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	137,028.84	Total.....	137

SOUTH DAKOTA.

First National Bank, Aberdeen.

F. EASTON, *President.*

No. 2980.

S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$46,374.28	Capital stock paid in.....	\$50,000.00
erdrafts.....	345.57	Surplus fund.....	5,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	556.95
S. bonds on hand.....		National-bank notes outstanding.....	11,247.50
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	14,629.43		
nk'g house, furniture, and fixtures	8,200.00	Due to other national banks.....	
er real estate and mortg's owned	7,050.00	Due to State banks and bankers..	2,307.58
from other national banks.....	1,225.76		
from State banks and bankers.....	340.20	Dividends unpaid.....	
from approved reserve agents.....	14,400.23		
checks and other cash items.....	270.32	Individual deposits.....	47,677.83
changes for clearing house.....		United States deposits.....	
ills of other national banks.....	1,500.00	Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	11.57		
ecie.....	1,480.00	Notes and bills rediscounted.....	
gal-tender notes.....	7,900.00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
edemption fund with Treas. U. S.....	562.50	stated.....	
ue from Treasurer U. S.....			
Total.....	116,789.86	Total.....	116,789.86

Aberdeen National Bank, Aberdeen.

BERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

ans and discounts.....	\$119,776.28	Capital stock paid in.....	\$75,000.00
erdrafts.....	885.74	Surplus fund.....	15,000.00
S. bonds to secure circulation...	19,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1,310.52
S. bonds on hand.....		National-bank notes outstanding.....	17,100.00
remiums on U. S. bonds.....	2,232.50	State-bank notes outstanding.....	
ocks, securities, etc.....	20,290.58		
nk'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	
er real estate and mortg's owned	4,993.03	Due to State banks and bankers..	16,824.45
from other national banks.....			
from State banks and bankers.....	8,690.13	Dividends unpaid.....	
from approved reserve agents.....	29,915.11		
checks and other cash items.....	2,795.22	Individual deposits.....	114,904.23
changes for clearing house.....		United States deposits.....	
ills of other national banks.....		Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....			
ecie.....	5,805.61	Notes and bills rediscounted.....	
gal-tender notes.....	9,900.00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
edemption fund with Treas. U. S.....	855.00	stated.....	
ue from Treasurer U. S.....			
Total.....	240,139.20	Total.....	240,139.20

First National Bank, Brookings.

L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

ans and discounts.....	\$138,429.25	Capital stock paid in.....	\$50,000.00
erdrafts.....	3,634.88	Surplus fund.....	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	6,839.44
S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
remiums on U. S. bonds.....	1,411.21	State-bank notes outstanding.....	
ocks, securities, etc.....	23,457.16		
nk'g house, furniture, and fixtures	13,024.18	Due to other national banks.....	
er real estate and mortg's owned	1,919.60	Due to State banks and bankers..	5,091.71
ue from other national banks.....			
ue from State banks and bankers.....	1,588.97	Dividends unpaid.....	2,000.00
ue from approved reserve agents.....	11,343.68		
checks and other cash items.....	1,130.74	Individual deposits.....	154,804.82
changes for clearing house.....		United States deposits.....	
ills of other national banks.....	3,108.00	Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	239.40		
ecie.....	24,634.75	Notes and bills rediscounted.....	
egal-tender notes.....	3,000.00	Bills payable.....	
S. certificates of deposit.....		Liabilities other than those above	
edemption fund with Treas. U. S.....	562.50	stated.....	
ue from Treasurer U. S.....	1.65		
Total.....	239,985.97	Total.....	239,985.97

SOUTH DAKOTA.

First National Bank, Dell Rapids.

O. F. BOWLES, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,285.23	Capital stock paid in.....	\$75,
Overdrafts.....	3,776.79	Surplus fund.....	10,
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	665.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,007.11	Individual deposits.....	67,
Due from other national banks.....	2,276.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,978.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,220.28	Bills payable.....	15,
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.59		
Specie.....	5,838.25		
Legal-tender notes.....	1,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	185,148.99	Total	185,

First National Bank, Huron.

THOS. H. CAMPBELL, *President.*

No. 2819.

J. M. MACKENZIE, *Cashier.*

Loans and discounts.....	\$42,154.12	Capital stock paid in.....	\$75,
Overdrafts.....	1,157.61	Surplus fund.....	15,
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	18,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	
Stocks, securities, etc.....	49,713.28	Due to State banks and bankers.....	6,
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,221.03	Individual deposits.....	84,
Due from other national banks.....	1,199.73	United States deposits.....	42,
Due from State banks and bankers.....	722.09	Deposits of U. S. disbursing officers.....	7,
Due from approved reserve agents.....	36,908.29	Notes and bills rediscounted.....	
Checks and other cash items.....	586.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,531.00		
Fractional currency, nickels, cents.....			
Specie.....	12,734.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	251,328.22	Total	251,

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.*

No. 3636.

H. A. MAXFIELD, *Cashier.*

Loans and discounts.....	\$40,865.44	Capital stock paid in.....	\$50,
Overdrafts.....	20.85	Surplus fund.....	2,
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,735.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	200.00	Individual deposits.....	34,
Due from other national banks.....	3,915.16	United States deposits.....	
Due from State banks and bankers.....	9,004.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,085.07	Notes and bills rediscounted.....	
Checks and other cash items.....	259.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	736.00		
Fractional currency, nickels, cents.....	22.39		
Specie.....	1,435.60		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	99,842.61	Total	99,

SOUTH DAKOTA.

First National Bank, Custer City.

D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,353.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.64	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,387.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,365.75		
Stocks, securities, etc.....	1,800.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,880.00	Due to State banks and bankers..	811.87
Other real estate and mortg's owned	4,802.41		
Due from other national banks.....	1,125.53	Dividends unpaid.....	
Due from State banks and bankers..	8,619.89		
Due from approved reserve agents..	2,551.25	Individual deposits.....	50,518.22
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	315.00	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	2.05		
Fractional currency, nickels, cents..	5,815.75	Notes and bills rediscounted.....	
Specie.....	3,425.00	Bills payable.....	
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50	Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	119,168.00	Total.....	119,168.00

First National Bank, Deadwood.

D. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts.....	\$240,729.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,299.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,267.77
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,750.00		
Stocks, securities, etc.....	188,800.54	Due to other national banks.....	7,715.49
Bank's house, furniture, and fixtures	26,200.00	Due to State banks and bankers..	9,941.31
Other real estate and mortg's owned	36,040.05		
Due from other national banks.....	1,421.73	Dividends unpaid.....	
Due from State banks and bankers..	11,034.52		
Due from approved reserve agents..	47,394.90	Individual deposits.....	431,823.83
Checks and other cash items.....	1,244.57	United States deposits.....	42,115.79
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	2,884.21
Bills of other national banks.....	2,641.00		
Fractional currency, nickels, cents..	53.45	Notes and bills rediscounted.....	
Specie.....	40,513.75	Bills payable.....	
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	719,248.40	Total.....	719,248.40

American National Bank, Deadwood.

LARRIS FRANKLIN, *President.*

No. 4983.

BEN BAER, *Cashier.*

Loans and discounts.....	\$242,015.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,878.46	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,980.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75		
Stocks, securities, etc.....	39,616.56	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,251.78	Due to State banks and bankers..	16,206.09
Other real estate and mortg's owned			
Due from other national banks.....	3,157.86	Dividends unpaid.....	
Due from State banks and bankers..	745.14		
Due from approved reserve agents..	118,167.32	Individual deposits.....	380,781.03
Checks and other cash items.....	4,045.66	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,490.00		
Fractional currency, nickels, cents..	68.65	Notes and bills rediscounted.....	
Specie.....	30,125.10	Bills payable.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	464,218.05	Total.....	464,218.05

SOUTH DAKOTA.**Mitchell National Bank, Mitchell.**W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,107.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,171.19	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,981.29	Due to State banks and bankers..	14,700.00
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,329.64	Individual deposits.....	70,000.00
Due from other national banks.....	15,677.27	United States deposits.....	
Due from State banks and bankers.	8,790.04	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	11,469.46	Notes and bills rediscounted.....	
Checks and other cash items.....	249.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.	477.06		
Specie.....	6,388.95		
Legal-tender notes.....	2,877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	168,407.07	Total	168,407.07

First National Bank, Parker.L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$59,587.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,645.80	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,719.66	Dividends unpaid.....	
Other real estate and mortg's owned	5,033.38	Individual deposits.....	45,000.00
Due from other national banks.....	18,083.09	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,407.40	Notes and bills rediscounted.....	
Checks and other cash items.....	411.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	806.00		
Fractional currency, nickels, cents.	7.63		
Specie.....	2,677.55		
Legal-tender notes.....	3,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	97.00		
Total	122,482.36	Total	122,482.36

First National Bank, Pierre.C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$91,947.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,480.12	Due to State banks and bankers..	
Bank's house, furniture and fixtures	12,034.67	Dividends unpaid.....	
Other real estate and mortg's owned	4,349.37	Individual deposits.....	67,000.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	3,686.12	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	12,959.04	Notes and bills rediscounted.....	
Checks and other cash items.....	793.87	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	119.26		
Specie.....	6,561.25		
Legal-tender notes.....	1,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	152,518.25	Total	152,518.25

SOUTH DAKOTA.

First National Bank, Lead.

J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,205.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,779.23	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,290.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	32,661.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,104.32	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,158.65	Individual deposits.....	312,311.46
Due from other national banks.....	14,726.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	150,580.22	Notes and bills rediscounted.....	
Checks and other cash items.....	53.00	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	233.00		
Fractional currency, nickels, cents.....	216.17		
Specie.....	27,572.00		
Legal-tender notes.....	7,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	383,152.44	Total.....	383,152.44

First National Bank, Madison.

D. FITTS, *President.*

No. 3149.

G. L. McALLISTER, *Cashier.*

Loans and discounts.....	\$89,063.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	995.52	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,730.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,739.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,930.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,952.28	Individual deposits.....	79,262.07
Due from other national banks.....	367.47	United States deposits.....	
Due from State banks and bankers.....	9,083.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,700.41	Notes and bills rediscounted.....	
Checks and other cash items.....	528.28	Bills payable.....	
Changes for clearing house.....		Liabilities other than those above stated.....	
Deposits of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	126.05		
Specie.....	6,041.00		
Legal-tender notes.....	2,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,742.65	Total.....	160,742.65

First National Bank, Mitchell.

D. LAWLER, *President.*

No. 2645.

F. E. MOSES, *Cashier.*

Loans and discounts.....	\$112,565.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,011.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,025.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....	8,723.61	Due to State banks and bankers.....	26,021.80
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,132.78	Individual deposits.....	83,686.89
Due from other national banks.....	10,808.71	United States deposits.....	
Due from State banks and bankers.....	164.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,759.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,907.48	Bills payable.....	
Changes for clearing house.....	508.37	Liabilities other than those above stated.....	
Deposits of other national banks.....	1,312.00		
Fractional currency, nickels, cents.....	245.16		
Specie.....	7,658.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	197,033.78	Total.....	197,033.78

SOUTH DAKOTA.**Merchants' National Bank, Redfield.**S. E. MORRIS, *President.*

No. 3522.

A. LOOMIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,797.68	Capital stock paid in	\$50,000.00
Overdrafts.....	136.36	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	10,181.04	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,446.71	Individual deposits.....	29,000.00
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,000.13	Notes and bills rediscounted.....	
Checks and other cash items.....	174.03	Bills payable	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks			
Fractional currency, nickels, cents.	55.78		
Specie	1,513.05		
Legal-tender notes.....	3,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	103,878.28	Total	103,878.28

Dakota National Bank, Sioux Falls.GEO. H. BRACE, *President.*

No. 2843.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$210,931.71	Capital stock paid in	\$50,000.00
Overdrafts.....	1,795.40	Surplus fund	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	39,000.00
Stocks, securities, etc.....	57,053.23	Due to State banks and bankers ..	13,000.00
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,388.70	Individual deposits.....	205,000.00
Due from other national banks	8,016.52	United States deposits.....	
Due from State banks and bankers	11,193.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	18,985.70	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	170.14	Bills payable.....	
Exchanges for clearing house.....	877.87	Liabilities other than those above stated.....	
Bills of other national banks	3,785.00		
Fractional currency, nickels, cents.	95.00		
Specie	20,617.93		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	384,273.61	Total	384,273.61

Minnehaha National Bank, Sioux Falls.PORTER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$239,836.72	Capital stock paid in	\$150,000.00
Overdrafts.....	5,631.78	Surplus fund	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	3,000.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	18,000.00
Stocks, securities, etc.....	32,016.93	Due to State banks and bankers ..	28,000.00
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,199.81	Individual deposits.....	143,000.00
Due from other national banks	2,861.65	United States deposits.....	28,000.00
Due from State banks and bankers	1,722.62	Deposits of U. S. disbursing officers	20,000.00
Due from approved reserve agents.	34,965.12	Notes and bills rediscounted.....	
Checks and other cash items.....	863.99	Bills payable.....	22,000.00
Exchanges for clearing house.....	2,260.19	Liabilities other than those above stated.....	
Bills of other national banks	1,375.00		
Fractional currency, nickels, cents.	56.40		
Specie	10,296.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,500.00		
Total	472,836.31	Total	472,836.31

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

C. EAGER, *President*.

No. 4279.

ADOLPH EWERT, *Cashier*.

Resources.		Liabilities.	
Cash and discounts.....	\$126,988.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	919.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	701.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	14,412.59	Due to other national banks.....	
Bank's house, furniture, and fixtures	14,330.76	Due to State banks and bankers..	3,425.67
Other real estate and mortg's owned	9,076.25		
Due from other national banks.....	3,935.51	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	9,540.22	Individual deposits.....	86,088.45
Checks and other cash items.....	856.27	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Checks of other national banks.....	115.00		
Fractional currency, nickels, cents.....	5.64	Notes and bills rediscounted.....	
Legal-tender notes.....	4,336.65	Bills payable.....	
U. S. certificates of deposit.....	3,074.00		
Redemption fund with Treas. U. S.....	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.....			
Total	213,715.52	Total	213,715.52

Pierre National Bank, Pierre.

T. F. McCLURE, *President*.

No. 4104.

_____, *Cashier*.

Cash and discounts.....	\$86,014.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	439.06	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	215.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00		
Stocks, securities, etc.....	1,577.20	Due to other national banks.....	
Bank's house, furniture, and fixtures	14,712.07	Due to State banks and bankers..	16,943.40
Other real estate and mortg's owned	1,676.15		
Due from other national banks.....	29,769.88	Dividends unpaid.....	
Due from State banks and bankers.....	33.35		
Due from approved reserve agents.....	28,995.03	Individual deposits.....	99,765.05
Checks and other cash items.....	837.85	United States deposits.....	
Exchanges for clearing house.....	1,005.67	Deposits of U.S. disbursing officers.....	
Checks of other national banks.....	325.00		
Fractional currency, nickels, cents.....	18.30	Notes and bills rediscounted.....	
Legal-tender notes.....	582.45	Bills payable.....	
U. S. certificates of deposit.....	7,000.00		
Redemption fund with Treas. U. S.....	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.....			
Total	187,174.32	Total	187,174.32

First National Bank, Rapid City.

HARD C. LAKE, *President*.

No. 3237.

JAMES HALLEY, *Cashier*.

Cash and discounts.....	\$175,334.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,634.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	32,953.57	Due to other national banks.....	5,391.73
Bank's house, furniture, and fixtures	11,000.00	Due to State banks and bankers..	11,079.71
Other real estate and mortg's owned	4,790.00		
Due from other national banks.....	513.37	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	39,389.78	Individual deposits.....	199,198.78
Checks and other cash items.....	.19	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Checks of other national banks.....	10.00		
Fractional currency, nickels, cents.....	21.00	Notes and bills rediscounted.....	
Legal-tender notes.....	5,882.25	Bills payable.....	
U. S. certificates of deposit.....	19,743.00		
Redemption fund with Treas. U. S.....	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.....			
Total	304,334.16	Total	304,334.16

SOUTH DAKOTA.**First National Bank, Vermillion.**D. M. INMAN, *President.*

No. 4603.

MARTIN J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 156. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 054. 59	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 200. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 221. 46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124, 400. 00
Due from other national banks.....	8, 358. 30	United States deposits.....	
Due from State banks and bankers.....	115. 24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 538. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	658. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17. 49		
Specie.....	5, 999. 50		
Legal-tender notes.....	3, 294. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	204, 475. 93	Total	204, 475. 93

First National Bank, Watertown.HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts.....	\$64, 566. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	412. 86	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	
Stocks, securities, etc.....	5, 987. 78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 643. 12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	43, 000. 00
Due from other national banks.....	5, 698. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 204. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	594. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 573. 00		
Fractional currency, nickels, cents.....	46. 02		
Specie.....	* 9, 317. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	137, 076. 45	Total	137, 076. 45

Citizens' National Bank, Watertown.ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts.....	\$89, 947. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 437. 49	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 842. 60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 056. 88	Dividends unpaid.....	
Other real estate and mortg's owned	1, 440. 00	Individual deposits.....	83, 000. 00
Due from other national banks.....	2, 252. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 890. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 049. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 530. 00		
Fractional currency, nickels, cents.....	26. 81		
Specie.....	8, 052. 90		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	158, 614. 13	Total	158, 614. 13

SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,654.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	545.22	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	342.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,899.31	Due to State banks and bankers..	11,891.21
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	21,131.65	Individual deposits.....	54,422.55
Due from other national banks.....	2,536.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,380.85	Notes and bills rediscounted.....	
Checks and other cash items.....	91.64	Bills payable.....	10,000.00
Exchanges for clearing house.....	1,200.00	Liabilities other than those above stated	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	44.00		
Specie.....	1,955.00		
Legal-tender notes.....	8,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	198,656.22	Total.....	198,656.22

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 4629.

B. H. REQUA, *Cashier.*

Loans and discounts.....	\$66,982.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	110.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,054.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,864.08	Individual deposits.....	43,171.52
Due from other national banks.....	2,220.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,434.13	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	304.74	Bills payable.....	5,000.00
Exchanges for clearing house.....	1,001.65	Liabilities other than those above stated	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	145.20		
Specie.....	4,419.20		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	175,781.67	Total.....	175,781.67

First National Bank, Sturgis.

CHARLES FRANCIS, *President.*

No. 3739.

H. E. PERKINS, *Cashier.*

Loans and discounts.....	\$80,971.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,207.87	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	706.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,555.86	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63,714.72
Due from other national banks.....	2,059.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,475.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,277.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	439.00		
Fractional currency, nickels, cents.....	49.23		
Specie.....	1,386.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	131,670.95	Total.....	131,670.95

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

ROBERT J. FISHER, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$83, 049. 99	Capital stock paid in.....	\$75,
Overdrafts.....	1, 763. 84	Surplus fund.....	15,
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	291. 23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	28, 095. 16	Individual deposits.....	55,
Due from other national banks....	11, 984. 21	United States deposits.....	
Due from State banks and bankers..	233. 08	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2, 087. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	136. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	252. 00		
Fractional currency, nickels, cents.	127. 29		
Specie.....	5, 618. 55		
Legal-tender notes.....	1, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	855. 00		
Due from Treasurer U. S.....			
Total	164, 293. 76	Total	164,

National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Ca*

Loans and discounts.....	\$210, 539. 16	Capital stock paid in.....	\$100,
Overdrafts.....	679. 53	Surplus fund.....	20,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,
Stocks, securities, etc.....	17, 178. 69	Due to State banks and bankers..	2,
Bank's house, furniture, and fixtures	2, 238. 02	Dividends unpaid.....	
Other real estate and mortg's owned	4, 950. 00	Individual deposits.....	176,
Due from other national banks....	17, 125. 43	United States deposits.....	
Due from State banks and bankers..	5, 119. 34	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	20, 573. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 941. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.	425. 20		
Specie.....	11, 392. 00		
Legal-tender notes.....	8, 485. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....	200. 00		
Total	328, 472. 52	Total	328,

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *C*

Loans and discounts.....	\$91, 073. 34	Capital stock paid in.....	\$50,
Overdrafts.....	460. 01	Surplus fund.....	10,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,
Due from other national banks....	29, 394. 07	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	12, 468. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	47. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.	84. 45		
Specie.....	5, 184. 15		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	158, 674. 45	Total	158,

SOUTH DAKOTA.**Watertown National Bank, Watertown.**FOSTER R. CLEMENT, *President.*

No. 3414.

C. G. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,006.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	522.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	434.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	18,828.96	Due to State banks and bankers.....	10,108.09
Bank'g house, furniture, and fixtures.....	2,938.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,140.11	Individual deposits.....	50,398.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,980.94	Notes and bills rediscounted.....	
Checks and other cash items.....	661.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	135.64		
Specie.....	4,664.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	122,191.25	Total	122,191.25

First National Bank, Yankton.J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts.....	\$75,221.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,270.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	2,371.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,392.04	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	55,917.70
Due from other national banks.....	25,061.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,998.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,308.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,029.00		
Fractional currency, nickels, cents.....	61.19		
Specie.....	6,328.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	143,473.92	Total	143,473.92

Yankton National Bank, Yankton.NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$95,347.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,791.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,486.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,318.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,122.94
Due from other national banks.....	12,253.01	United States deposits.....	
Due from State banks and bankers.....	57.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,914.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,294.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	119.33		
Specie.....	17,724.15		
Legal-tender notes.....	5,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	223,914.81	Total	223,914.81

TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,027.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,564.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	54.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	249,930.00
Due from other national banks.....	62,721.98	United States deposits.....	
Due from State banks and bankers.....	25.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,842.94	Notes and bills rediscounted.....	
Checks and other cash items.....	871.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	27,458.00		
Fractional currency, nickels, cents.....	161.50		
Specie.....	20,900.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	406,752.98	Total	406,752.98

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$188,503.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,870.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	8,400.00
Stocks, securities, etc.....	26,102.20	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,034.75	Individual deposits.....	289,600.00
Due from other national banks.....	23,202.84	United States deposits.....	
Due from State banks and bankers.....	2,222.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,247.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,428.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,376.00		
Fractional currency, nickels, cents.....	21.14		
Specie.....	54,425.75		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	435,609.75	Total	435,609.75

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Loans and discounts.....	\$321,109.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,869.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	84,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,000.00
Stocks securities, etc.....	21,937.34	Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,343.49	Individual deposits.....	114,300.00
Due from other national banks.....	13,291.57	United States deposits.....	
Due from State banks and bankers.....	172.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,395.60	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	1,107.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	49.60		
Specie.....	10,765.00		
Legal-tender notes.....	4,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	445,783.33	Total	445,783.33

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 029, 813. 79	Capital stock paid in	\$200, 000. 00
Overdrafts.....	3, 442. 83	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 341. 75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37, 250. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	21, 321. 91
Stocks, securities, etc.....	66, 890. 04	Due to State banks and bankers..	22, 326. 54
Bank's house, furniture, and fixtures	103, 640. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	65, 021. 43	Individual deposits.....	1, 291, 360. 80
Due from other national banks.....	50, 066. 96	United States deposits.....	.....
Due from State banks and bankers..	21, 076. 30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	217, 812. 57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 985. 31	Bills payable .....	.....
Exchanges for clearing house.....	10, 432. 15	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20, 055. 00	Total	1, 889, 601. 00
Fractional currency, nickels, cents..	566. 62		
Specie.....	75, 131. 00		
Legal tender notes.....	111, 167. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 889, 601. 00		

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$213, 669. 68	Capital stock paid in	\$150, 000. 00
Overdrafts.....	203. 04	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 541. 40
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	2, 509. 84
Stocks, securities, etc.....	17, 860. 54	Due to State banks and bankers..	35, 536. 80
Bank's house, furniture, and fixtures	42, 291. 10	Dividends unpaid.....	.....
Other real estate and mortg's owned	6, 866. 25	Individual deposits.....	204, 307. 80
Due from other national banks.....	12, 833. 95	United States deposits.....	4, 138. 20
Due from State banks and bankers..	3, 104. 61	Deposits of U.S. disbursing officers..	28, 774. 93
Due from approved reserve agents..	34, 865. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	873. 69	Bills payable.....	.....
Exchanges for clearing house.....	4, 492. 81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 150. 00	Total	481, 808. 97
Fractional currency, nickels, cents..	401. 89		
Specie.....	18, 645. 50		
Legal tender notes.....	17, 300. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 60		
Due from Treasurer U. S.....	.....	
Total	481, 808. 97		

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$675, 861. 92	Capital stock paid in	\$300, 000. 00
Overdrafts.....	1, 588. 51	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 641. 08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	52, 434. 36
Stocks, securities, etc.....	39, 608. 53	Due to State banks and bankers..	38, 041. 91
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	840. 00
Other real estate and mortg's owned	11, 959. 36	Individual deposits.....	412, 082. 90
Due from other national banks.....	11, 692. 34	United States deposits.....	.....
Due from State banks and bankers..	4, 560. 29	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	45, 700. 65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 665. 03	Bills payable.....	.....
Exchanges for clearing house.....	6, 482. 86	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4, 335. 00	Total	923, 040. 25
Fractional currency, nickels, cents..	230. 51		
Specie.....	21, 605. 25		
Legal tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	923, 040. 25		

T E N N E S S E E .**National Bank, Franklin.**D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,167.55	Capital stock paid in.....	\$100,000
Overdrafts.....	4,819.79	Surplus fund.....	27,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,184
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,047.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	129,047
Due from other national banks.....	6,774.53	United States deposits.....	
Due from State banks and bankers.....	1,798.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,320.69	Notes and bills rediscounted.....	
Checks and other cash items.....	89.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	273.88		
Specie.....	5,914.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	284,282.49	Total	284,282

First National Bank, Gallatin.JOS. W. BLACKMORE, *President.*

No. 4236.

D. F. BARRY, *Cashier.*

Loans and discounts.....	\$123,795.85	Capital stock paid in.....	\$50,000
Overdrafts.....	5,579.51	Surplus fund.....	6,821
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,198
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	13,266.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,548
Due from other national banks.....	6,180.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,575.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,478.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	22.41		
Specie.....	10,942.60		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	205,818.89	Total	205,818

First National Bank, Greeneville.JOHN M. BRABSON, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts.....	\$133,315.02	Capital stock paid in.....	\$75,000
Overdrafts.....	726.21	Surplus fund.....	6,574
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,521
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,515.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,363.97	Individual deposits.....	88,903
Due from other national banks.....	10,942.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,455.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	176.15		
Specie.....	6,489.50		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	188,877.58	Total	188,877

TENNESSEE.

Maury National Bank, Columbia.

GEORGE T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,690.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,241.25	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,141.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,494.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	187,176.65
Due from other national banks.....	3,957.06	United States deposits.....	
Due from State banks and bankers.....	1,180.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,633.43	Notes and bills rediscounted.....	
Checks and other cash items.....	451.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	154.92		
Specie.....	15,379.60		
Legal-tender notes.....	7,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	271,817.87	Total.....	271,817.87

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts.....	\$133,403.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	868.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,181.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,995.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....	375.00	Individual deposits.....	124,200.34
Due from other national banks.....	13,159.92	United States deposits.....	
Due from State banks and bankers.....	4,770.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,573.51	Notes and bills rediscounted.....	
Checks and other cash items.....	346.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,299.00		
Fractional currency, nickels, cents.....	129.22		
Specie.....	25,984.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	221,381.67	Total.....	221,381.67

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$103,160.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,866.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,574.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	805.00
Other real estate and mortg's owned.....		Individual deposits.....	99,825.40
Due from other national banks.....	20,873.53	United States deposits.....	
Due from State banks and bankers.....	131.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,515.75	Notes and bills rediscounted.....	
Checks and other cash items.....	98.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,656.00		
Fractional currency, nickels, cents.....	87.18		
Specie.....	17,103.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,455.32	Total.....	179,455.32

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,826.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,752.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,470.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,423.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,569.14	Dividends unpaid.....	
Other real estate and mortg's owned	11,122.35	Individual deposits.....	178,200.00
Due from other national banks.....	8,664.85	United States deposits.....	
Due from State banks and bankers.....	1,458.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,680.99	Notes and bills rediscounted.....	
Checks and other cash items.....	237.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	189.00		
Fractional currency, nickels, cents.....	110.77		
Specie.....	14,073.75		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	323,234.73	Total	323,234.73

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

TATE L. EARNEST, *Cash.*

Loans and discounts.....	\$95,063.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,242.84	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,162.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,721.04	Dividends unpaid.....	
Other real estate and mortg's owned	26,782.93	Individual deposits.....	91,500.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,662.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	495.05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.83		
Fractional currency, nickels, cents.....	3,490.00		
Specie.....	4,078.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	157,781.87	Total	157,781.87

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

F. W. ARMSTRONG, *Cash.*

Loans and discounts.....	\$527,339.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	116.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	26,000.00
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	48,000.00
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,875.06	Individual deposits.....	244,000.00
Due from other national banks.....	3,233.85	United States deposits.....	
Due from State banks and bankers.....	6,133.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,749.65	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,649.49	Liabilities other than those above stated.....	
Bills of other national banks.....	3,260.00		
Fractional currency, nickels, cents.....	236.75		
Specie.....	2,735.35		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	722,978.90	Total	722,978.90

T E N N E S S E E .**First National Bank, Harriman.**WALTER C. HARRIMAN, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85, 280. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 52	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 285. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 037. 46	Due to State banks and bankers.....	138. 45
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62, 079. 33
Due from other national banks.....	27. 64	United States deposits.....	
Due from State banks and bankers.....	7, 439. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 681. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	251. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	47. 59		
Specie.....	7, 186. 55		
Legal-tender notes.....	2, 399. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	127, 603. 34	Total	127, 603. 34

Manufacturers' National Bank, Harriman.DANIEL DENNY, *President.*

No. 4654.

G. B. DURELL, *Cashier.*

Loans and discounts.....	\$53, 618. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	68. 03	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	501. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 177. 49	Due to State banks and bankers.....	8. 41
Bank's house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 100. 00	Individual deposits.....	22, 444. 07
Due from other national banks.....	1, 308. 21	United States deposits.....	
Due from State banks and bankers.....	106. 38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 663. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	175. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents.....	25. 27		
Specie.....	5, 648. 30		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	88, 204. 18	Total	88, 204. 18

First National Bank, Jackson.JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$260, 279. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 460. 72	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 544. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 149. 83	Due to State banks and bankers.....	52, 604. 21
Bank's house, furniture, and fixtures.....	2, 400. 00	Dividends unpaid.....	250. 00
Other real estate and mortg's owned.....		Individual deposits.....	219, 047. 54
Due from other national banks.....	39, 913. 31	United States deposits.....	
Due from State banks and bankers.....	3, 467. 71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 928. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 164. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	154. 00		
Fractional currency, nickels, cents.....	30, 329. 00		
Specie.....	7, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total	455, 446. 60	Total	455, 446. 60

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443, 259. 95	Capital stock paid in.....	\$190, 000. 00
Overdrafts.....	511. 16	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 611. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	57, 900. 00
Stocks, securities, etc.....	42, 518. 97	Due to State banks and bankers..	21, 754. 00
Bank's house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 250. 00	Individual deposits.....	324, 484. 00
Due from other national banks.....	18, 951. 17	United States deposits.....	
Due from State banks and bankers.	10, 010. 03	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	33, 559. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 492. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.	284. 00		
Specie.....	38, 465. 00		
Legal-tender notes.....	374. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855. 00		
Due from Treasurer U. S.....			
Total.....	652, 280. 78	Total.....	652, 280. 00

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts.....	\$135, 588. 63	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	396. 52	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 444. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 700. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121, 559. 00
Due from other national banks.....	37, 883. 13	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	4, 068. 86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 960. 00		
Fractional currency, nickels, cents.	6. 59		
Specie.....	16, 000. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	231, 003. 73	Total.....	231, 003. 00

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts.....	\$148, 711. 19	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	518. 92	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 328. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 119. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	775. 00	Individual deposits.....	109, 900. 00
Due from other national banks.....	19, 355. 05	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	17, 773. 02	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 200. 00		
Fractional currency, nickels, cents.	11. 78		
Specie.....	9, 590. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	220, 228. 96	Total.....	220, 228. 00

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$609, 143. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 799. 86	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 415. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	127, 183. 04
Stocks, securities, etc.....	41, 001. 08	Due to State banks and bankers..	87, 492. 76
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 238. 57	Individual deposits.....	442, 905. 66
Due from other national banks.....	5, 514. 40	United States deposits.....	
Due from State banks and bankers..	25, 524. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	70, 921. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 701. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3, 535. 00	Total	919, 996. 85
Fractional currency, nickels, cents..	197. 18		
Specie.....	41, 170. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total	919, 996. 85		

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$734, 177. 31	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	1, 419. 73	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 146. 32
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 845. 46
Stocks, securities, etc.....	95, 376. 03	Due to State banks and bankers..	10, 896. 57
Bank's house, furniture, and fixtures	67, 700. 00	Dividends unpaid.....	18. 00
Other real estate and mortg's owned	3, 200. 00	Individual deposits.....	789, 604. 86
Due from other national banks.....	19, 555. 93	United States deposits.....	44, 225. 22
Due from State banks and bankers..	2, 385. 23	Deposits of U.S. disbursing officers..	2, 427. 33
Due from approved reserve agents..	160, 489. 48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	25, 000. 00
Exchanges for clearing house.....	12, 496. 56	Liabilities other than those above stated	40. 00
Bills of other national banks.....	8, 200. 00	Total	1, 312, 203. 76
Fractional currency, nickels, cents..	553. 49		
Specie.....	34, 400. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 312, 203. 76		

Holston National Bank, Knoxville.

I. S. MIZNER, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$166, 697. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	198. 43	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 866. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	831. 63
Stocks, securities, etc.....	12, 444. 15	Due to State banks and bankers..	25, 828. 51
Bank's house, furniture, and fixtures	2, 137. 43	Dividends unpaid.....	
Other real estate and mortg's owned	3, 525. 00	Individual deposits.....	110, 425. 97
Due from other national banks.....	12, 688. 53	United States deposits.....	
Due from State banks and bankers..	8, 028. 04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	31, 070. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	608. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 500. 00	Total	278, 002. 44
Fractional currency, nickels, cents..	93. 34		
Specie.....	8, 907. 75		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 102. 50		
Due from Treasurer U. S.....			
Total	278, 002. 44		

TENNESSEE.

State National Bank, Memphis.

A. D. GUYNNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$984,935.94	Capital stock paid in.....	\$250,000.
Overdrafts.....	64,029.34	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	118,750.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,800.
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	61,259.
Stocks, securities, etc.....	30,467.51	Due to State banks and bankers..	39,780.
Bank'g house, furniture, and fixtures	63,312.85	Dividends unpaid.....	909.
Other real estate and mortg's owned	38,180.00	Individual deposits.....	1,151,282.
Due from other national banks.....	8,026.91	United States deposits.....	
Due from State banks and bankers..	616.25	Deposits of U.S. disbursing officers.	
Due from approved reserve agents	117,263.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	36,394.63	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.	1,450.11		
Specie.....	162,655.00		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,765,782.46	Total.....	1,765,782.

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Loans and discounts.....	\$157,488.21	Capital stock paid in.....	\$75,000.
Overdrafts.....	570.46	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	26,547.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,051.78	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	300.
Other real estate and mortg's owned	2,790.60	Individual deposits.....	98,407.
Due from other national banks....	13,472.67	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5,531.99	Notes and bills rediscounted.....	
Checks and other cash items.....	367.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	366.00		
Fractional currency, nickels, cents.	67.82		
Specie.....	8,330.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	232,130.71	Total.....	232,130.

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$289,840.41	Capital stock paid in.....	\$100,000.
Overdrafts.....	3,128.83	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,160.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2.
Stocks, securities, etc.....	4,601.12	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	168,211.
Due from other national banks.....	10,192.69	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	22,472.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,899.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	515.24		
Specie.....	26,625.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	406,900.72	Total.....	406,900.

TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,618.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,135.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,277.54
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	36,615.63
Stocks, securities, etc.....	27,500.00	Due to State banks and bankers..	67,218.90
Bank's house, furniture, and fixtures	62,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,062.25	Individual deposits.....	318,418.64
Due from other national banks.....	9,943.49	United States deposits.....	1,239.54
Due from State banks and bankers..	25,398.77	Deposits of U. S. disbursing officers..	79,450.57
Due from approved reserve agents..	13,306.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9,794.93	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00	Total.....	1,106,220.82
Fractional currency, nickels, cents.	510.98		
Specie.....	63,650.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,050.00		
Total.....	1,106,220.82		

Continental National Bank, Memphis.

C. F. M. NILES, *President.*

No. 4307.

H. L. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$1,128,549.41	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9,258.93	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,832.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	301,225.60
Stocks, securities, etc.....	115,571.30	Due to State banks and bankers..	224,357.07
Bank's house, furniture, and fixtures	157,943.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,000.00	Individual deposits.....	491,140.10
Due from other national banks.....	34,168.71	United States deposits.....	
Due from State banks and bankers..	24,979.91	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	58,030.38	Notes and bills rediscounted.....	
Checks and other cash items.....	207.43	Bills payable.....	
Exchanges for clearing house.....	11,892.17	Liabilities other than those above stated.....	
Bills of other national banks.....	4,290.00	Total.....	1,719,054.99
Fractional currency, nickels, cents.	281.25		
Specie.....	46,332.50		
Legal-tender notes.....	46,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,719,054.99		

Memphis National Bank, Memphis.

J. W. MACRAE, *President.*

No. 3633.

T. J. LATHAM, *Cashier.*

Loans and discounts.....	\$720,745.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,496.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,241.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	14,790.28
Stocks, securities, etc.....	75,467.53	Due to State banks and bankers..	77,499.42
Bank's house, furniture, and fixtures	85,728.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	13,019.85	Individual deposits.....	390,674.54
Due from other national banks.....	11,198.25	United States deposits.....	
Due from State banks and bankers..	18,025.29	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	58,774.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	38,707.27	Liabilities other than those above stated.....	
Bills of other national banks.....	11,330.00	Total.....	1,186,265.82
Fractional currency, nickels, cents.	538.50		
Specie.....	72,385.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,186,265.82		

TENNESSEE.

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 640, 864. 63	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	20, 899. 75	Surplus fund.....	56, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	81, 88
Stocks, securities, etc.....	142, 622. 21	Due to State banks and bankers..	201, 17
Bank's house, furniture, and fixtures	52, 372. 71	Dividends unpaid.....	
Other real estate and mortg's owned	51, 977. 19	Individual deposits.....	1, 180, 53
Due from other national banks.....	38, 494. 64	United States deposits.....	
Due from State banks and bankers.....	13, 986. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	443, 476. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 768. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	25, 500. 00		
Fractional currency, nickels, cents.....	410. 92		
Specie.....	89, 133. 60		
Legal-tender notes.....	5, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 593, 856. 83	Total	2, 593, 85

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cash.*

Loans and discounts.....	\$115, 524. 09	Capital stock paid in.....	\$60, 00
Overdrafts.....	14, 077. 03	Surplus fund.....	2, 90
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95, 1
Due from other national banks.....	3, 049. 45	United States deposits.....	
Due from State banks and bankers.....	94. 06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 346. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 026. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	560. 00		
Fractional currency, nickels, cents.....	51. 77		
Specie.....	7, 404. 70		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	174, 108. 51	Total	174, 1

People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cash.*

Loans and discounts.....	\$133, 628. 17	Capital stock paid in.....	\$60, 00
Overdrafts.....	24, 673. 00	Surplus fund.....	19, 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 9
Stocks, securities, etc.....	12, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	818. 00	Individual deposits.....	98, 2
Due from other national banks.....	45. 68	United States deposits.....	
Due from State banks and bankers.....	7, 235. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 357. 26	Notes and bills rediscounted.....	9, 7
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	64. 13		
Specie.....	6, 393. 00		
Legal-tender notes.....	300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	205, 289. 80	Total	205, 2

T E N N E S S E E .**Stones River National Bank, Murfreesboro.**WM. MITCHELL, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,697.93	Capital stock paid in	\$75,000.00
Overdrafts.....	1,045.34	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,524.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	31.85
Stocks, securities, etc.....	2,004.52	Due to State banks and bankers..	2,224.74
Bank's house, furniture, and fixtures	2,942.00	Dividends unpaid.....	77.00
Other real estate and mortg's owned	4,279.00	Individual deposits.....	116,837.66
Due from other national banks....	831.20	United States deposits.....	
Due from State banks and bankers..	126.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,663.42	Notes and bills rediscounted.....	5,048.37
Checks and other cash items.....	1,206.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents..	27.98		
Specie.....	11,819.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
Total	232,244.34	Total	232,244.34

First National Bank, Nashville.HERMAN JUSTI, *President.*

No. 150.

J. H. FULLTON, *Cashier.*

Loans and discounts.....	\$1,467,492.71	Capital stock paid in	\$600,000.00
Overdrafts.....	2,440.30	Surplus fund.....	83,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,756.90
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	94,825.66
Stocks, securities, etc.....	145,053.36	Due to State banks and bankers..	125,868.57
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	117,141.16	Individual deposits	938,661.73
Due from other national banks.....	39,394.07	United States deposits.....	88,055.82
Due from State banks and bankers..	15,580.75	Deposits of U.S. disbursing officers.....	8,295.93
Due from approved reserve agents..	73,107.75	Notes and bills rediscounted.....	1,285.64
Checks and other cash items.....	22,976.57	Bills payable.....	200,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	750.00
Bills of other national banks.....	18,964.00		
Fractional currency, nickels, cents..	167.08		
Specie.....	34,962.50		
Legal-tender notes.....	77,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	2,193,700.25	Total	2,193,700.25

Fourth National Bank, Nashville.SAM'L J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts.....	\$2,296,408.54	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,099.17	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	241,665.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	292,872.20
Stocks, securities, etc.....	126,061.34	Due to State banks and bankers..	359,889.09
Bank's house, furniture, and fixtures	58,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	52,035.27	Individual deposits.....	1,417,653.09
Due from other national banks....	66,469.58	United States deposits.....	
Due from State banks and bankers..	8,752.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	502,384.10	Notes and bills rediscounted.....	
Checks and other cash items.....	38,700.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents..	2,425.04		
Specie.....	218,283.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total	3,547,869.57	Total	3,547,869.57

TENNESSEE.

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,405.14	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,187.58	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,287.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,179.
Stocks, securities, etc.....	4,878.69	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,841.06	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,351.18	Individual deposits.....	109,795.
Due from other national banks.....	30,335.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,896.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	286.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475.00	Total.....	186,512.
Fractional currency, nickels, cents.....	45.93		
Specie.....	10,247.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	186,512.17		

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$152,957.60	Capital stock paid in.....	\$50,000.
Overdrafts.....	26.47	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,098.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	11,373.
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,893.57	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	107,500.
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,504.35	Notes and bills rediscounted.....	9,673.
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	229.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10.25	Total.....	214,893.
Fractional currency, nickels, cents.....	10,610.00		
Specie.....	2,000.00		
Legal-tender notes.....	162.50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	214,893.74		

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts.....	\$96,259.55	Capital stock paid in.....	\$60,000.
Overdrafts.....	2,261.27	Surplus fund.....	12,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,330.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,444.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	175,000.
Due from other national banks.....	68,967.99	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,416.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,319.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,405.00	Total.....	261,873.
Fractional currency, nickels, cents.....	41.23		
Specie.....	2,583.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	261,873.47		

TENNESSEE.

First National Bank, Rockwood.

G. N. HENSON, *President.*

No. 4169.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 121. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 009. 66	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 988. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 119. 53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 800. 00	Individual deposits.....	81, 237. 60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14, 915. 78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 644. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	73. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	55. 64		
Specie.....	8, 888. 55		
Legal-tender notes.....	6, 925. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	153, 976. 13	Total.....	153, 976. 13

Rogersville National Bank, Rogersville.

V. R. NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts.....	\$71, 269. 56	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	913. 63	Surplus fund.....	2, 129. 42
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	5, 959. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 965. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	750. 00	Dividends unpaid.....	
Other real estate and mortg's owned	29, 189. 48	Individual deposits.....	27, 698. 70
Due from other national banks.....	2, 856. 26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 742. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	320. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	7, 437. 50
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	5. 26		
Specie.....	365. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	135, 095. 44	Total.....	135, 095. 44

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts.....	\$162, 826. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10. 79	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 142. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 271. 51
Stocks, securities, etc.....	2, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 873. 00	Dividends unpaid.....	
Other real estate and mortg's owned	13, 917. 33	Individual deposits.....	92, 126. 14
Due from other national banks.....	1, 398. 75	United States deposits.....	
Due from State banks and bankers.....	4, 288. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 158. 06	Notes and bills rediscounted.....	8, 580. 00
Checks and other cash items.....	75. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550. 00		
Fractional currency, nickels, cents.....	28. 17		
Specie.....	9, 658. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	436. 58		
Due from Treasurer U. S.....			
Total.....	230, 620. 42	Total.....	230, 620. 42

TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.*

No. 3195.

E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,614.68	Capital stock paid in.....	\$100,000.
Overdrafts.....	4,236.66	Surplus fund.....	16,000.
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	4,016.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,770.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,325.
Stocks, securities, etc.....	17,600.00	Due to State banks and bankers..	485.
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	4.
Other real estate and mortg's owned	13,592.62	Individual deposits.....	84,964.
Due from other national banks.....	5,954.07	United States deposits.....	
Due from State banks and bankers..	1,839.16	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	9,181.39	Notes and bills rediscounted.....	64,800.
Checks and other cash items.....	4,034.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,065.00		
Fractional currency, nickels, cents..	56.30		
Specie.....	7,535.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,406.00		
Due from Treasurer U. S.....			
Total.....	299,365.69	Total.....	299,365.

Abilene National Bank, Abilene.

J. G. LOWDON, *President.*

No. 3336.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$210,429.90	Capital stock paid in.....	\$100,000.
Overdrafts.....	36,971.69	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,424.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,195.
Stocks, securities, etc.....	2,133.78	Due to State banks and bankers..	1,820.
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,961.71	Individual deposits.....	89,680.
Due from other national banks.....	12,975.21	United States deposits.....	
Due from State banks and bankers..	3,046.83	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5,982.19	Notes and bills rediscounted.....	90,168.
Checks and other cash items.....	39.29	Bills payable.....	5,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,132.00		
Fractional currency, nickels, cents..	19.25		
Specie.....	5,043.25		
Legal-tender notes.....	7,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	346,790.10	Total.....	346,790.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts.....	\$86,059.86	Capital stock paid in.....	\$60,000.
Overdrafts.....	722.82	Surplus fund.....	200.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	331.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	307.
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers..	1,018.
Bank's house, furniture, and fixtures	7,760.50	Dividends unpaid.....	10.
Other real estate and mortg's owned	7,040.18	Individual deposits.....	32,153.
Due from other national banks.....	1,705.92	United States deposits.....	
Due from State banks and bankers..	179.87	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	2,048.97	Notes and bills rediscounted.....	21,799.
Checks and other cash items.....	2,686.63	Bills payable.....	
Exchanges for clearing house.....	258.37	Liabilities other than those above stated.....	300.
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents..	40.30		
Specie.....	3,592.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	405.00		
Due from Treasurer U. S.....			
Total.....	129,620.67	Total.....	129,620.

TENNESSEE.**First National Bank, Tullahoma.**J. D. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,036.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	826.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,848.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,306.25	Due to other national banks.....	
Stocks, securities, etc.....	750.00	Due to State banks and bankers..	487.29
Bank's house, furniture, and fixtures	5,164.45	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	83,488.07
Due from other national banks.....	7,278.03	United States deposits.....	
Due from State banks and bankers.....	732.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,388.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	15.54		
Specie.....	10,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total	186,323.36	Total	186,323.36

Traders' National Bank, Tullahoma.EDWARD WADDLE, *President.*

No. 4020.

FLETCHER B. MARTIN, *Cashier.*

Loans and discounts.....	\$83,242.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	276.26	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,740.00	Undivided profits, less current expenses and taxes paid.....	4,200.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,351.30	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	54,983.00
Due from other national banks.....	6,643.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,014.39	Notes and bills rediscounted.....	
Checks and other cash items.....	293.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,607.00		
Fractional currency, nickels, cents.....	14.90		
Specie.....	5,897.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total	126,653.56	Total	126,653.56

First National Bank, Union City.LEXIE S. PARKS, *President.*

No. 3919.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$105,692.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,623.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,207.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	20.89
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,483.19
Due from other national banks.....	23,036.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,856.28	Notes and bills rediscounted.....	
Checks and other cash items.....	323.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.92		
Specie.....	17,650.25		
Legal-tender notes.....	3,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	185,961.70	Total	185,961.70

TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,323.62	Capital stock paid in.....	\$50,000
Overdrafts.....	248.91	Surplus fund.....	2,360
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,920
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	230
Stocks, securities, etc.....		Due to State banks and bankers..	100
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	525.00	Individual deposits.....	44,100
Due from other national banks.....	1,644.84	United States deposits.....	
Due from State banks and bankers..	205.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	4,074.83	Notes and bills rediscounted.....	
Checks and other cash items.....	134.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	9.70		
Specie.....	2,318.25		
Legal-tender notes.....	2,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	109,982.35	Total	109,980

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts.....	\$97,523.94	Capital stock paid in.....	\$50,000
Overdrafts.....	1,681.43	Surplus fund.....	4,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,470
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	50
Bank's house, furniture, and fixtures	4,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	213.50	Individual deposits.....	48,650
Due from other national banks.....	2,817.91	United States deposits.....	
Due from State banks and bankers..	22.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,905.78	Notes and bills rediscounted.....	16,410
Checks and other cash items.....	51.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.	34.15		
Specie.....	13,045.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	138,848.94	Total	138,840

First National Bank, Atlanta.

M. JACOBS, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$74,524.14	Capital stock paid in.....	\$50,000
Overdrafts.....	3,460.91	Surplus fund.....	2,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,150
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,032.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,500
Due from other national banks.....	23,776.56	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	12,434.08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	8,591.80		
Legal-tender notes.....	620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	142,502.77	Total	142,500

T E X A S .**First National Bank, Albany.**G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,682.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	664.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,421.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,022.60
Bank's house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,433.07	Individual deposits.....	102,220.62
Due from State banks and bankers.....	1,193.37	United States deposits.....	
Due from approved reserve agents.....	11,908.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	174.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.45		
Specie.....	6,927.75		
Legal-tender notes.....	5,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	233,540.06	Total	233,540.06

First National Bank, Alvarado.M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$68,466.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91,946.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	187.79	Due to other national banks.....	6,167.12
Bank's house, furniture, and fixtures.....	4,978.70	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,997.20	Individual deposits.....	84,375.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.50		
Specie.....	4,425.00		
Legal-tender notes.....	870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	186,792.65	Total	186,792.65

First National Bank, Amarillo.W. H. FUQUA, *President.*

No. 4214.

WALTER DAVIS, *Cashier.*

Loans and discounts.....	\$132,219.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,911.99	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,875.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00		
Stocks, securities, etc.....	150.00	Due to other national banks.....	5,268.73
Bank's house, furniture, and fixtures.....	13,000.00	Due to State banks and bankers.....	1,139.33
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	387.22	Individual deposits.....	100,211.52
Due from State banks and bankers.....	1,336.46	United States deposits.....	
Due from approved reserve agents.....	18,822.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,068.08	Notes and bills rediscounted.....	16,421.79
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.00		
Specie.....	1,028.75		
Legal-tender notes.....	7,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	200,667.36	Total	200,667.36

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,492.21	Capital stock paid in.....	\$150,000.
Overdrafts.....	3,251.74	Surplus fund.....	10,750.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	611.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,734.
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	16,415.
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	135,827.
Due from other national banks.....	23,987.27	United States deposits.....	
Due from State banks and bankers..	8,382.37	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	12,088.08	Notes and bills rediscounted.....	110,000.
Checks and other cash items.....	521.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,008.00		
Fractional currency, nickels, cents..	143.45		
Specie.....	13,714.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	486,338.75	Total	486,338.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$279,413.33	Capital stock paid in.....	\$100,000.
Overdrafts.....	883.91	Surplus fund.....	50,000.
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	837.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	11,813.
Stocks, securities, etc.....	67,670.73	Due to State banks and bankers..	8,188.
Bank's house, furniture, and fixtures	3,621.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	338,051.
Due from other national banks.....	14,308.68	United States deposits.....	
Due from State banks and bankers..	4,953.57	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	51,053.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,412.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	19,450.00		
Fractional currency, nickels, cents..			
Specie.....	54,999.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	531,391.92	Total	531,391.

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts.....	\$177,525.98	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,910.26	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,738.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,483.
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,365.78	Dividends unpaid.....	408.
Other real estate and mortg's owned	10,500.00	Individual deposits.....	74,080.
Due from other national banks.....	7,128.31	United States deposits.....	
Due from State banks and bankers..	560.24	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	18,092.69	Notes and bills rediscounted.....	33,199.
Checks and other cash items.....	602.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents..	25.75		
Specie.....	6,529.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	256,410.12	Total	256,410.

TEXAS.

First National Bank, Austin.

JAS. R. JOHNSON, *President*.

No. 2118.

R. J. BRACKENRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$180,428.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,358.78	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,773.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,494.53
Stocks, securities, etc.....	156.88	Due to State banks and bankers..	5,711.17
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	16,813.97	Individual deposits.....	224,477.39
Due from other national banks.....	29,545.45	United States deposits.....	
Due from State banks and bankers.....	10,879.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,947.76	Notes and bills rediscounted.....	
Checks and other cash items.....	143.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	276.95		
Specie.....	16,300.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....	20,000.00		
Total.....	382,556.16	Total.....	382,556.16

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President*.

No. 4322.

WM. R. HAMBY, *Cashier*.

Loans and discounts.....	\$397,438.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,545.62	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,011.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	31,483.59
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	13,676.39
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	230.00
Other real estate and mortg's owned.....		Individual deposits.....	216,432.11
Due from other national banks.....	22,784.41	United States deposits.....	
Due from State banks and bankers.....	6,406.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,152.05	Notes and bills rediscounted.....	
Checks and other cash items.....	984.81	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	453.75		
Specie.....	24,797.40		
Legal-tender notes.....	12,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	566,833.68	Total.....	566,833.68

Austin National Bank, Austin.

E. P. WILMOT, *President*.

No. 4308.

HENRY P. HILLIARD, *Cashier*.

Loans and discounts.....	\$453,267.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,873.57	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,508.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,646.57
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	8,395.76
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	238,000.03
Due from other national banks.....	8,177.40	United States deposits.....	
Due from State banks and bankers.....	15,897.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,726.82	Notes and bills rediscounted.....	80,144.44
Checks and other cash items.....	836.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,740.00		
Fractional currency, nickels, cents.....	537.62		
Specie.....	7,629.10		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	580,472.91	Total.....	580,472.91

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,358.83	Capital stock paid in.....	\$100,000
Overdrafts.....	432.37	Surplus fund.....	13,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,262
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	40
Stock, securities, etc.....		Due to State banks and bankers..	56
Bank's house, furniture, and fixtures	10,963.62	Dividends unpaid.....	
Other real estate and mortg's owned	5,978.41	Individual deposits.....	162,114
Due from other national banks.....	3,403.67	United States deposits.....	
Due from State banks and bankers..	150.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	13,238.79	Notes and bills rediscounted.....	47,250
Checks and other cash items.....	232.63	Bills payable.....	7,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	86.20		
Specie.....	1,497.00		
Legal-tender notes.....	6,388.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	630.00		
Total.....	369,734.52	Total.....	369,734.52

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts.....	\$133,155.96	Capital stock paid in.....	\$50,000
Overdrafts.....	3,957.79	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,680
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,510
Stocks, securities, etc.....		Due to State banks and bankers..	42
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95,510
Due from other national banks.....	9,344.47	United States deposits.....	
Due from State banks and bankers..	411.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	2,118.70	Notes and bills rediscounted.....	
Checks and other cash items.....	100.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	5.20		
Specie.....	14,565.00		
Legal-tender notes.....	60.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	179,382.19	Total.....	179,382.19

Commercial National Bank, Beeville.

A. G. KENNEDY, *President.*

No. 4866.

D. C. STONE, *Cashier.*

Loans and discounts.....	\$58,505.83	Capital stock paid in.....	\$50,000
Overdrafts.....	951.66	Surplus fund.....	1,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,570
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	87
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,578.58	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	49,450
Due from other national banks.....	6,718.02	United States deposits.....	
Due from State banks and bankers..	2,272.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	1,154.15	Notes and bills rediscounted.....	
Checks and other cash items.....	217.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.	42.66		
Specie.....	10,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	110,703.29	Total.....	110,703.29

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,820.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,299.62	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,125.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	134.02
Bank's house, furniture, and fixtures.....	11,373.42	Due to State banks and bankers..	85.36
Other real estate and mortg's owned.....	3,150.20		
Due from other national banks.....	15,621.69	Dividends unpaid.....	
Due from State banks and bankers.....	5,324.28	Individual deposits.....	70,130.38
Due from approved reserve agents.....	6,996.42	United States deposits.....	
Checks and other cash items.....	1,815.56	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	86.25	Bills payable.....	
Specie.....	2,959.25		
Legal-tender notes.....	5,615.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	141,725.14	Total	141,725.14

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.*

No. 4193.

W. J. WINGATE, *Cashier.*

Loans and discounts.....	\$110,867.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,743.82	Surplus fund.....	11,344.61
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,651.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....	17,268.89	Due to other national banks.....	168.75
Bank's house, furniture, and fixtures.....	7,100.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	925.70		
Due from other national banks.....	3,223.17	Dividends unpaid.....	
Due from State banks and bankers.....	138.62	Individual deposits.....	18,963.32
Due from approved reserve agents.....	4,949.50	United States deposits.....	
Checks and other cash items.....	1,126.22	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	300.00	Notes and bills rediscounted.....	17,829.31
Fractional currency, nickels, cents.....	7.85	Bills payable.....	5,000.00
Specie.....	1,623.70		
Legal-tender notes.....	1,107.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	450.00		
Total	181,457.04	Total	181,457.04

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$104,577.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74,913.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,050.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	6,420.83
Bank's house, furniture, and fixtures.....	7,865.68	Due to State banks and bankers..	387.98
Other real estate and mortg's owned.....	2,335.00		
Due from other national banks.....	12,214.54	Dividends unpaid.....	100.00
Due from State banks and bankers.....	805.94	Individual deposits.....	99,344.62
Due from approved reserve agents.....	3,251.05	United States deposits.....	
Checks and other cash items.....	12.50	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	37.95	Bills payable.....	28,000.00
Specie.....	5,478.00		
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	224,554.04	Total	224,554.04

TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,309.27	Capital stock paid in.....	\$50,000.
Overdrafts.....	15,832.76	Surplus fund.....	4,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,202.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,224.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,142.97	Dividends unpaid.....	
Other real estate and mortg's owned	7,182.07	Individual deposits.....	43,397.
Due from other national banks.....	13,215.24	United States deposits.....	
Due from State banks and bankers.....	2.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,470.98	Notes and bills rediscounted.....	16,500.
Checks and other cash items.....	90.00	Bills payable.....	6,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	128.28		
Specie.....	759.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,575.52	Total.....	134,575.

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts.....	\$239,269.24	Capital stock paid in.....	\$110,000.
Overdrafts.....	80,762.58	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	13,468.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,698.
Stocks, securities, etc.....	13,835.28	Due to State banks and bankers.....	30.
Bank's house, furniture, and fixtures	14,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,039.70	Individual deposits.....	180,748.
Due from other national banks.....	13,485.86	United States deposits.....	
Due from State banks and bankers.....	71.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,667.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,850.96	Bills payable.....	65,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,602.00		
Fractional currency, nickels, cents.....	197.05		
Specie.....	20,526.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
Total.....	472,696.05	Total.....	472,696.

Bonham National Bank, Bonham.

GEO. A. PRESTON, *President.*

No. 4540.

D. W. SWEENEY, *Cashier.*

Loans and discounts.....	\$96,608.37	Capital stock paid in.....	\$50,000.
Overdrafts.....	16,692.52	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,883.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	85.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,689.20	Dividends unpaid.....	
Other real estate and mortg's owned	8,336.24	Individual deposits.....	75,782.
Due from other national banks.....	9,120.72	United States deposits.....	
Due from State banks and bankers.....	9,776.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,899.39	Notes and bills rediscounted.....	12,275.
Checks and other cash items.....	1,286.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	26.95		
Specie.....	3,586.80		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,276.09	Total.....	170,276.

TEXAS.

First National Bank, Bellville.

J. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,335.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,722.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,856.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,890.65	Due to State banks and bankers..	10,023.65
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50,964.62
Due from other national banks.....	254.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,144.44	Notes and bills rediscounted.....	25,080.35
Checks and other cash items.....	72.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	305.25		
Specie.....	3,467.75		
Legal-tender notes.....	5,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	151,175.05	Total	151,175.05

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, Jr., *Cashier.*

Loans and discounts.....	\$407,298.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,423.16	Surplus fund.....	14,650.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,659.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,640.14
Stocks, securities, etc.....	6,850.00	Due to State banks and bankers..	13,430.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	724.00
Other real estate and mortg's owned		Individual deposits.....	149,024.10
Due from other national banks.....	9,057.60	United States deposits.....	
Due from State banks and bankers.....	3,358.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,937.50	Notes and bills rediscounted.....	191,987.60
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	51.89		
Specie.....	20,700.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	577,864.98	Total	577,864.98

First National Bank, Big Springs.

L. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$125,867.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.65	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,506.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	570.93
Stocks, securities, etc.....	8,402.74	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,862.41	Dividends unpaid.....	55.00
Other real estate and mortg's owned	3,095.00	Individual deposits.....	100,417.62
Due from other national banks.....	7,646.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,206.75	Notes and bills rediscounted.....	20,100.00
Checks and other cash items.....	14.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,004.00		
Fractional currency, nickels, cents.....	56.70		
Specie.....	1,155.25		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	194,499.59	Total	194,499.59

TEXAS.

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 712. 24	Capital stock paid in.....	\$50, 00
Overdrafts.....	699. 59	Surplus fund.....	2, 4
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 2
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 550. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81, 2
Due from other national banks.....	8, 671. 23	United States deposits.....	
Due from State banks and bankers.....	2, 408. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 183. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	401. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	2. 47		
Specie.....	6, 506. 00		
Legal-tender notes.....	5, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	149, 137. 49	Total	149, 1

First National Bank, Brownwood.

D. H. TRENT, *President.*

No. 2937.

A. L. TRENT, *Cashier.*

Loans and discounts.....	\$135, 415. 66	Capital stock paid in.....	\$100, 0
Overdrafts.....		Surplus fund.....	20, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 0
Stocks, securities, etc.....	4, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14, 805. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 416. 50	Individual deposits.....	75, 8
Due from other national banks.....	10, 972. 01	United States deposits.....	
Due from State banks and bankers.....	24. 23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 351. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 313. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 075. 00		
Fractional currency, nickels, cents.....	17. 75		
Specie.....	7, 100. 00		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 103. 50		
Due from Treasurer U. S.....			
Total	233, 394. 97	Total	233, 4

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

F. W. HENDERSON, *Cashier.*

Loans and discounts.....	\$94, 561. 15	Capital stock paid in.....	\$60, 0
Overdrafts.....	161. 91	Surplus fund.....	8, 1
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 25	Due to other national banks.....	
Stocks, securities, etc.....	1, 833. 47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18, 056. 11	Dividends unpaid.....	
Other real estate and mortg's owned	2, 416. 60	Individual deposits.....	57, 1
Due from other national banks.....	11, 607. 75	United States deposits.....	
Due from State banks and bankers.....	301. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	666. 00	Notes and bills rediscounted.....	22, 1
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	6, 169. 80		
Legal-tender notes.....	10, 374. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	163, 923. 51	Total	163, 1

TEXAS.

First National Bank, Bowie.

T. LOWRIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,350.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,386.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,926.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....		Due to other national banks.....	1,019.39
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	4,358.49	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	7,335.98	Individual deposits.....	81,338.86
Checks and other cash items.....	350.18	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	80.65	Notes and bills rediscounted.....	18,500.00
Specie.....	850.00	Bills payable.....	
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	7,500.00
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	700.00		
Total.....	181,534.56	Total.....	181,534.56

City National Bank, Bowie.

MADE ATKINS, *President.*

No. 4785.

J. A. MENEFEE, *Cashier.*

Loans and discounts.....	\$91,347.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,423.51	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,708.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....	1,680.75	Due to other national banks.....	16,864.30
Bank's house, furniture, and fixtures	6,476.84	Due to State banks and bankers.....	1,526.02
Other real estate and mortg's owned			
Due from other national banks.....	1,405.28	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	287.13	Individual deposits.....	54,300.41
Checks and other cash items.....	242.15	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	121.00		
Fractional currency, nickels, cents.....	121.00	Notes and bills rediscounted.....	
Specie.....	1,217.25	Bills payable.....	15,000.00
Legal-tender notes.....	385.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,149.08	Total.....	159,149.08

First National Bank, Brenham.

BER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts.....	\$290,541.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,182.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,255.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,680.00		
Stocks, securities, etc.....	5,500.00	Due to other national banks.....	2,214.26
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	7,516.99
Other real estate and mortg's owned	1,082.03		
Due from other national banks.....	19,861.02	Dividends unpaid.....	
Due from State banks and bankers.....	74.72		
Due from approved reserve agents.....	18,032.62	Individual deposits.....	172,349.79
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	5.11	Notes and bills rediscounted.....	
Specie.....	27,110.00	Bills payable.....	45,000.00
Legal-tender notes.....	1,830.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	448,086.35	Total.....	448,086.35

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,941.38	Capital stock paid in.....	\$100,000
Overdrafts.....	8,005.22	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,133
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,887
Stocks, securities, etc.....		Due to State banks and bankers..	9,786
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,348
Due from other national banks.....	38,754.32	United States deposits.....	
Due from State banks and bankers..	17,690.67	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17,968.55	Notes and bills rediscounted.....	41,062
Checks and other cash items.....	10,001.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents..	105.35	Total	316,719
Specie.....	1,932.20		
Legal-tender notes.....	1,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	316,719.11		

First National Bank, Cameron.

JOHN M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$113,815.30	Capital stock paid in.....	\$75,000
Overdrafts.....	53,362.39	Surplus fund.....	2,000
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,665
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	489
Stocks, securities, etc.....		Due to State banks and bankers..	912
Bank's house, furniture, and fixtures	12,128.00	Dividends unpaid.....	20
Other real estate and mortg's owned		Individual deposits.....	65,728
Due from other national banks.....	321.49	United States deposits.....	
Due from State banks and bankers..	2,928.51	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,456.24	Notes and bills rediscounted.....	30,308
Checks and other cash items.....	283.11	Bills payable.....	19,000
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents..	58.00	Total	212,223
Specie.....	2,330.00		
Legal-tender notes.....	1,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	855.00		
Due from Treasurer U. S.....			
Total	212,223.04		

First National Bank, Childress.

A. J. FIRES, *President.*

No. 4571.

J. H. P. JONES, *Cashier.*

Loans and discounts.....	\$65,377.96	Capital stock paid in.....	\$50,000
Overdrafts.....	2,238.10	Surplus fund.....	1,200
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	520
Stocks, securities, etc.....	4,304.78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,449.82	Individual deposits.....	18,180
Due from other national banks.....	1,303.95	United States deposits.....	
Due from State banks and bankers..	77.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	301.06	Notes and bills rediscounted.....	19,920
Checks and other cash items.....	16.76	Bills payable.....	4,000
Exchanges for clearing house.....		Liabilities other than those above stated	250
Bills of other national banks.....			
Fractional currency, nickels, cents..	2.35	Total	105,340
Specie.....	349.25		
Legal-tender notes.....	160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	105,343.53		

TEXAS.

Merchants' National Bank, Brownwood.

W. L. MOODY, *President.*

No. 4344.

J. A. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93, 676. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 500. 00	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 067. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 205. 05
Stocks, securities, etc.....		Due to State banks and bankers..	1, 940. 09
Bank's house, furniture, and fixtures	14, 389. 92	Dividends unpaid.....	
Other real estate and mortg's owned	19, 038. 72	Individual deposits.....	39, 326. 16
Due from other national banks.....	3, 634. 68	United States deposits.....	
Due from State banks and bankers..	368. 13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	140. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	712. 36	Bills payable.....	49, 917. 41
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	985. 00		
Fractional currency, nickels, cents.	102. 25	Total	162, 706. 10
Specie.....	6, 096. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	162, 706. 10		

First National Bank, Bryan.

W. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$162, 217. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	46, 118. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 538. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	683. 71
Stocks, securities, etc.....		Due to State banks and bankers..	359. 86
Bank's house, furniture, and fixtures	2, 724. 05	Dividends unpaid.....	
Other real estate and mortg's owned	2, 255. 00	Individual deposits.....	156, 855. 16
Due from other national banks.....	11, 026. 01	United States deposits.....	
Due from State banks and bankers..	7, 549. 78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	16, 153. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 845. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	830. 00		
Fractional currency, nickels, cents.	298. 03	Total	305, 937. 26
Specie.....	11, 694. 00		
Legal-tender notes.....	12, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	305, 937. 26		

Merchants and Planters' National Bank, Bryan.

N. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Loans and discounts.....	\$190, 300. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	61, 177. 91	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 807. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 034. 27
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 625. 35	Dividends unpaid.....	
Other real estate and mortg's owned	6, 000. 00	Individual deposits.....	129, 230. 65
Due from other national banks.....	7, 324. 33	United States deposits.....	
Due from State banks and bankers..	104. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	8, 194. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	241. 63	Bills payable.....	40, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	320. 00		
Fractional currency, nickels, cents.	83. 15	Total	310, 072. 22
Specie.....	3, 365. 00		
Legal-tender notes.....	5, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	310, 072. 22		

TEXAS.

First National Bank, Cleburne.

C. W. MERTZ, *President.*

No. 2982.

P. C. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,250.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,945.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,000.00
Stocks, securities, etc.....	20,330.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,828.28	Dividends unpaid.....	
Other real estate and mortg's owned	5,846.84	Individual deposits.....	108,000.00
Due from other national banks.....	6,587.37	United States deposits.....	
Due from State banks and bankers.....	1,098.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,024.25	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	936.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	657.00		
Fractional currency, nickels, cents.....	272.15		
Specie.....	2,448.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,850.59	Total.....	267,850.59

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Loans and discounts.....	\$139,676.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35,336.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	807.89	Due to State banks and bankers.....	1,200.00
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77,900.00
Due from other national banks.....	25,605.86	United States deposits.....	
Due from State banks and bankers.....	198.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,527.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,224.26	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,254.00		
Fractional currency, nickels, cents.....	35.70		
Specie.....	6,769.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	251,811.30	Total.....	251,811.30

National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

E. T. KELLY, *Cashier.*

Loans and discounts.....	\$118,493.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	56,770.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	12,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,234.94	Due to other national banks.....	8,000.00
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,398.07	Individual deposits.....	94,000.00
Due from other national banks.....	3,177.11	United States deposits.....	
Due from State banks and bankers.....	751.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,236.69	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	1,304.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	103.85		
Specie.....	8,081.00		
Legal tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	300.00		
Total.....	250,206.73	Total.....	250,206.73

TEXAS.

First National Bank, Cisco.

H. HOLCOMB, *President.*

No. 4134.

F. C. LE VEAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,889.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,954.17	Surplus fund.....	7,801.89
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,078.45	Due to State banks and bankers..	87.84
Bank's house, furniture, and fixtures	1,059.65	Dividends unpaid.....	
Other real estate and mortg's owned	2,618.76	Individual deposits.....	24,346.74
Due from other national banks.....	4,060.84	United States deposits.....	
Due from State banks and bankers..	12.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	781.84	Notes and bills rediscounted.....	5,201.89
Checks and other cash items.....	1,092.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.	7.14		
Specie.....	690.00		
Legal-tender notes.....	660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.....			
Total	98,688.36	Total	98,688.36

First National Bank, Clarksville.

L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$93,247.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,231.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,096.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,569.76	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	61,918.83
Due from other national banks.....	4,815.59	United States deposits.....	
Due from State banks and bankers..	31.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1,817.02	Notes and bills rediscounted.....	
Checks and other cash items.....	59.01	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	120.00		
Specie.....	12,911.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	184,265.55	Total	184,265.55

Red River National Bank, Clarksville.

L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Loans and discounts.....	\$134,771.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61,932.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	50,773.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	2,624.62
Stocks, securities, etc.....	2,829.37	Due to State banks and bankers..	1,520.65
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,421.92	Individual deposits.....	105,077.51
Due from other national banks.....	2,145.53	United States deposits.....	
Due from State banks and bankers..	226.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..		Notes and bills rediscounted.....	26,162.05
Checks and other cash items.....	218.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	200.00		
Specie.....	17,225.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	257,408.53	Total	257,408.53

TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,162.42	Capital stock paid in.....	\$100,000.
Overdrafts.....	12,807.51	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,179.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,988.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,919.14	Dividends unpaid.....	
Other real estate and mortg's owned	2,245.54	Individual deposits.....	81,548.
Due from other national banks.....	19,424.38	United States deposits.....	
Due from State banks and bankers.....	2,999.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,905.39	Notes and bills rediscounted.....	21,517.
Checks and other cash items.....	44.65	Bills payable.....	25,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	157.05		
Specie.....	13,819.00		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	283,734.88	Total	283,734.

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$87,579.87	Capital stock paid in.....	\$50,000.
Overdrafts.....	753.82	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,701.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.50	Due to other national banks.....	984.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,090.63	Dividends unpaid.....	
Other real estate and mortg's owned	7,136.28	Individual deposits.....	53,273.
Due from other national banks.....	10,006.09	United States deposits.....	
Due from State banks and bankers.....	489.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111.34	Notes and bills rediscounted.....	18,808.
Checks and other cash items.....	872.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	45.22		
Specie.....	11,830.35		
Legal-tender notes.....	1,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total	147,018.30	Total	147,018.

Commerce National Bank Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts.....	\$111,672.85	Capital stock paid in.....	\$75,000.
Overdrafts.....	20,091.49	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	19,550.00	Undivided profits, less current expenses and taxes paid.....	6,298.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,270.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	111.
Stocks, securities, etc.....	733.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,826.
Due from other national banks.....	4,376.92	United States deposits.....	
Due from State banks and bankers.....	638.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,166.72	Notes and bills rediscounted.....	22,251.
Checks and other cash items.....	731.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	492.
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	9.20		
Specie.....	2,790.60		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	863.50		
Due from Treasurer U. S.....			
Total	177,250.35	Total	177,250.

TEXAS.

First National Bank, Coleman.

B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,546.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,446.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,379.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,994.48
Bank's house, furniture, and fixtures	12,850.86	Due to State banks and bankers..	604.53
Other real estate and mortg's owned	200.00		
Due from other national banks.....	1,288.69	Dividends unpaid.....	
Due from State banks and bankers..	1,455.45	Individual deposits.....	51,488.64
Due from approved reserve agents..	10,390.65	United States deposits.....	
Checks and other cash items.....	70.20	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	38,869.00
Bills of other national banks.....	210.00	Bills payable.....	
Fractional currency, nickels, cents..	33.55	Liabilities other than those above stated.....	
Specie.....	2,393.75		
Legal-tender notes.....	5,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.50		
Due from Treasurer U. S.....			
Total.....	214,206.36	Total.....	214,206.36

Coleman National Bank, Coleman.

V. N. CAMERON, *President.*

No. 4683.

R. H. ALEXANDER, *Cashier.*

Loans and discounts.....	\$78,661.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,704.16	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,311.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....		Due to other national banks.....	306.78
Bank's house, furniture, and fixtures	7,365.32	Due to State banks and bankers..	
Other real estate and mortg's owned	3,969.13	Dividends unpaid.....	
Due from other national banks.....	14,294.36	Individual deposits.....	45,820.07
Due from State banks and bankers..	3,793.00	United States deposits.....	
Due from approved reserve agents..	4,049.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	410.52	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	54.90		
Specie.....	3,413.45		
Legal-tender notes.....	595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	2,800.00		
Total.....	135,688.29	Total.....	135,688.29

Colorado National Bank, Colorado.

J. B. SMOOT, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$242,919.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.35	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,711.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	10,500.00	Due to State banks and bankers..	1,463.34
Other real estate and mortg's owned	1,000.00	Dividends unpaid.....	
Due from other national banks.....	10,454.90	Individual deposits.....	153,207.31
Due from State banks and bankers..	254.92	United States deposits.....	
Due from approved reserve agents..	23,443.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	276.28	Notes and bills rediscounted.....	51,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	49.85		
Specie.....	15,441.25		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	337,382.27	Total.....	337,382.27

TEXAS.

City National Bank, Corsicana.

W. R. BRIGHT, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,610.17	Capital stock paid in.....	\$300,000.
Overdrafts.....	4,474.91	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,186.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	884.
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers..	343.
Bank's house, furniture, and fixtures	12,600.00	Dividends unpaid.....	46.
Other real estate and mortg's owned		Individual deposits.....	56,145.
Due from other national banks.....	5,517.32	United States deposits.....	
Due from State banks and bankers.....	3,099.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,129.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,311.97	Bills payable.....	82,500.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	171.17		
Specie.....	2,988.00		
Legal-tender notes.....	5,553.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	530,105.59	Total	530,105.

Corsicana National Bank, Corsicana.

GEO. T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Loans and discounts.....	\$195,714.24	Capital stock paid in.....	\$100,000.
Overdrafts.....	104,842.11	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,469.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,135.
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	1,185.
Bank's house, furniture, and fixtures	3,293.77	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	169,139.
Due from other national banks.....	8,497.99	United States deposits.....	
Due from State banks and bankers.....	903.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54.39	Notes and bills rediscounted.....	
Checks and other cash items.....	120.00	Bills payable.....	20,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	413.40		
Specie.....	4,183.75		
Legal-tender notes.....	10,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	362,430.09	Total	362,430.

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Loans and discounts.....	\$120,993.14	Capital stock paid in.....	\$50,000.
Overdrafts.....	20,066.51	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,628.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,599.
Due from other national banks.....	1,412.54	United States deposits.....	
Due from State banks and bankers.....	1,245.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,502.06	Notes and bills rediscounted.....	34,562.
Checks and other cash items.....	1,592.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.85		
Specie.....	1,801.00		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	178,040.89	Total	178,040.

TEXAS.

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,766.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	798.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	43.05
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,156.25	Individual deposits.....	22,261.91
Due from other national banks.....	17,231.94	United States deposits.....	
Due from State banks and bankers.....	238.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,534.12	Notes and bills rediscounted.....	
Checks and other cash items.....	133.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	5,060.00		
Legal-tender notes.....	1,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,353.02	Total.....	108,353.02

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts.....	\$168,134.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,236.70	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	958.16
Stocks, securities, etc.....		Due to State banks and bankers.....	2,773.67
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	176,211.42
Due from other national banks.....	62,383.38	United States deposits.....	
Due from State banks and bankers.....	4,211.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,881.27	Notes and bills rediscounted.....	
Checks and other cash items.....	63.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,845.00		
Fractional currency, nickels, cents.....	46.90		
Specie.....	12,650.55		
Legal-tender notes.....	3,162.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	322,990.16	Total.....	322,990.16

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$247,792.19	Capital stock paid in.....	\$125,000.00
Overdrafts.....	136,992.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	12,698.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,012.99
Stocks, securities, etc.....	41,740.00	Due to State banks and bankers.....	3,148.94
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	206,875.01
Due from other national banks.....	13,952.75	United States deposits.....	
Due from State banks and bankers.....	12,830.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,488.61	Notes and bills rediscounted.....	
Checks and other cash items.....	126.38	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	290.25		
Specie.....	1,320.00		
Legal-tender notes.....	3,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	510,834.95	Total.....	510,834.95

TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 361, 495. 94	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	123, 399. 78	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 394. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	319, 864. 50
Stocks, securities, etc.....	37, 500. 00	Due to State banks and bankers..	36, 287. 70
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	96. 00
Other real estate and mortg's owned		Individual deposits.....	1, 126, 067. 20
Due from other national banks.....	88, 604. 49	United States deposits.....	
Due from State banks and bankers..	59, 441. 15	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	59, 177. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 425. 31	Bills payable.....	
Exchanges for clearing house.....	10, 144. 90	Liabilities other than those above stated	
Bills of other national banks.....	3, 630. 00		
Fractional currency, nickels, cents.	270. 60		
Specie.....	47, 370. 50		
Legal-tender notes.....	61, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 972, 710. 58	Total	1, 972, 710. 58

Mercantile National Bank, Dallas.

J. HUEY, *President.*

No. 4707.

PAUL FURST, *Cashier.*

Loans and discounts.....	\$262, 724. 10	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	12, 704. 67	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 649. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 312. 50	Due to other national banks.....	3, 089. 90
Stocks, securities, etc.....	8, 400. 00	Due to State banks and bankers..	1, 600. 20
Bank's house, furniture, and fixtures	15, 427. 35	Dividends unpaid.....	9. 00
Other real estate and mortg's owned	10, 835. 65	Individual deposits.....	184, 349. 60
Due from other national banks.....	8, 845. 56	United States deposits.....	
Due from State banks and bankers..	9, 275. 38	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	14, 545. 76	Notes and bills rediscounted.....	25, 611. 80
Checks and other cash items.....	2, 739. 00	Bills payable.....	
Exchanges for clearing house.....	326. 40	Liabilities other than those above stated	
Bills of other national banks.....	1, 387. 00		
Fractional currency, nickels, cents.	60. 43		
Specie.....	3, 662. 85		
Legal-tender notes.....	11, 926. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 387. 50		
Due from Treasurer U. S.....			
Total	406, 060. 15	Total	406, 060. 15

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts.....	\$303, 271. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 782. 10	Surplus fund.....	
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 021. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 410. 80
Stocks, securities, etc.....	2, 724. 09	Due to State banks and bankers..	421. 20
Bank's house, furniture, and fixtures	275. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 621. 43	Individual deposits.....	182, 367. 20
Due from other national banks.....	8, 954. 74	United States deposits.....	
Due from State banks and bankers..	3, 364. 35	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	11, 145. 58	Notes and bills rediscounted.....	23, 952. 00
Checks and other cash items.....	52. 44	Bills payable.....	
Exchanges for clearing house.....	572. 86	Liabilities other than those above stated	
Bills of other national banks.....	2, 640. 00		
Fractional currency, nickels, cents.	8. 37		
Specie.....	15, 548. 75		
Legal-tender notes.....	10, 234. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 227. 50		
Due from Treasurer U. S.....			
Total	404, 922. 82	Total	404, 922. 82

TEXAS.

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,628.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,735.26	Surplus fund.....	3,226.02
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,920.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,883.75
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	637.15
Bank's house, furniture, and fixtures	12,040.01	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,410.19
Due from other national banks.....	29,754.52	United States deposits.....	
Due from State banks and bankers..	21,677.26	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,895.11	Notes and bills rediscounted.....	
Checks and other cash items.....	15.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	148.65		
Specie.....	8,510.50		
Legal-tender notes.....	4,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	174,527.48	Total	174,527.48

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. F. JONES, *Cashier.*

Loans and discounts.....	\$63,624.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,322.88	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,597.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,354.26
Stocks, securities, etc.....	8,433.34	Due to State banks and bankers..	303.17
Bank's house, furniture, and fixtures	4,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	17,334.50
Due from other national banks.....	3,757.21	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	276.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents..	46.93		
Specie.....	225.60		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	97,838.93	Total	97,838.93

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts.....	\$533,683.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100,977.19	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,634.48
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,686.00	Due to other national banks.....	51,693.76
Stocks, securities, etc.....	2.00	Due to State banks and bankers..	352.28
Bank's house, furniture, and fixtures	68,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,375.50	Individual deposits.....	662,682.68
Due from other national banks.....	72,004.22	United States deposits.....	46,596.52
Due from State banks and bankers..	32,136.74	Deposits of U.S. disbursing officers..	42,993.19
Due from approved reserve agents..	69,868.78	Notes and bills rediscounted.....	
Checks and other cash items.....	944.04	Bills payable.....	
Exchanges for clearing house.....	3,168.36	Liabilities other than those above stated	
Bills of other national banks.....	9,559.00		
Fractional currency, nickels, cents..	857.20		
Specie.....	30,699.50		
Legal-tender notes.....	64,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....			
Total	1,317,952.91	Total	1,317,952.91

TEXAS

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

N. S. ERNST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640, 792. 79	Capital stock paid in.....	\$200, 000
Overdrafts.....	47, 285. 46	Surplus fund.....	15, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 698
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	10, 380
Stocks, securities, etc.....	33, 249. 22	Due to State banks and bankers.....	11, 357
Bank's house, furniture, and fixtures.....	19, 570. 00	Dividends unpaid.....	30
Other real estate and mortg's owned.....	23, 093. 18	Individual deposits.....	576, 932
Due from other national banks.....	34, 181. 88	United States deposits.....	
Due from State banks and bankers.....	96. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 756. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	773. 09	Bills payable.....	65, 000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 300. 00		
Fractional currency, nickels, cents.....	32. 40		
Specie.....	12, 436. 10		
Legal-tender notes.....	36, 580. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	938, 397. 69	Total.....	938, 397

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Loans and discounts.....	\$710, 025. 19	Capital stock paid in.....	\$150, 000
Overdrafts.....	98, 054. 19	Surplus fund.....	30, 000
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 592
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	7, 500
Stocks, securities, etc.....	11, 751. 28	Due to State banks and bankers.....	4, 721
Bank's house, furniture, and fixtures.....	22, 350. 00	Dividends unpaid.....	670
Other real estate and mortg's owned.....	14, 951. 01	Individual deposits.....	675, 200
Due from other national banks.....	12, 581. 44	United States deposits.....	
Due from State banks and bankers.....	2, 444. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 347. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 767. 40	Bills payable.....	100, 000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 067. 00		
Fractional currency, nickels, cents.....	155. 55		
Specie.....	3, 766. 80		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	1, 021, 449. 87	Total.....	1, 021, 449

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$100, 274. 10	Capital stock paid in.....	\$50, 000
Overdrafts.....	7, 236. 56	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 200
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	4, 000
Stock, securities, etc.....	150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 250. 00	Individual deposits.....	69, 760
Due from other national banks.....	15, 491. 46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 054. 09	Notes and bills rediscounted.....	9, 140
Checks and other cash items.....	402. 89	Bills payable.....	12, 000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3. 45		
Specie.....	2, 745. 50		
Legal-tender notes.....	6, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	167, 370. 55	Total.....	167, 370

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

ROYAL A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$718, 371. 36	Capital stock paid in	\$300, 000. 00
Overdrafts.....	25, 609. 00	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 213. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	95, 730. 64
Stocks, securities, etc.....	41, 005. 02	Due to State banks and bankers..	31, 698. 49
Bank'g house,furniture,and fixtures	9, 375. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	54, 653. 00	Individual deposits.....	680, 985. 84
Due from other national banks....	56, 612. 48	United States deposits.....	
Due from State banks and bankers..	6, 762. 92	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents..	109, 462. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	767. 36	Bills payable.....	
Exchanges for clearing house.....	6, 859. 38	Liabilities other than those above stated	
Bills of other national banks.....	13, 960. 00	Total	1, 175, 688. 10
Fractional currency, nickels, cents.	4, 048. 10		
Specie	36, 451. 50		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 175, 688. 10		

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN. F. ALLEN, *Cashier.*

Loans and discounts.....	\$102, 843. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	25, 341. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	11, 161. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 444. 99
Stocks, securities, etc.....	927. 51	Due to State banks and bankers..	
Bank'g house,furniture,and fixtures	9, 807. 00	Dividends unpaid.....	
Other real estate and mortg's owned	200. 00	Individual deposits.....	141, 247. 39
Due from other national banks....	18, 273. 56	United States deposits.....	
Due from State banks and bankers..	4, 417. 69	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents..	24, 284. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	52. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 500. 00	Total	226, 103. 70
Fractional currency, nickels, cents.	122. 90		
Specie	20, 521. 00		
Legal-tender notes.....	4, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	226, 103. 70		

Wise County National Bank, Decatur.

H. H. HALSELL, *President.*

No. 4116.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$89, 554. 34	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 881. 70	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid	5, 648. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	3, 201. 29
Stock, securities, etc.....		Due to State banks and bankers..	217. 75
Bank'g house,furniture,and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	13, 714. 59	Individual deposits.....	40, 504. 41
Due from other national banks....	312. 38	United States deposits.....	
Due from State banks and bankers..	600. 00	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents..	11, 580. 35	Notes and bills rediscounted.....	14, 560. 00
Checks and other cash items.....	68. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	500. 00	Total	146, 631. 71
Fractional currency, nickels, cents.	21. 79		
Specie	5, 273. 00		
Legal-tender notes.....	1, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....	600. 00		
Total	146, 631. 71		

TEXAS.

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,968.55	Capital stock paid in	\$50,000.00
Overdrafts	40,466.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,350.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,594.75	Due to other national banks	6,652.00
Stocks, securities, etc.	2.64	Due to State banks and bankers ..	29.00
Bank's house, furniture, and fixtures	6,172.55	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	63,158.00
Due from other national banks	5,936.81	United States deposits	
Due from State banks and bankers ..	4.15	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	501.44	Notes and bills rediscounted	13,074.00
Checks and other cash items	185.03	Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents ..	162.20		
Specie	9,638.25		
Legal-tender notes	2,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	190,115.60	Total	190,115.60

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Loans and discounts	\$127,278.53	Capital stock paid in	\$60,000.00
Overdrafts	30,534.21	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,472.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	9,067.00
Stocks, securities, etc.	12,247.01	Due to State banks and bankers ..	1,488.00
Bank's house, furniture, and fixtures ..	2,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	156,747.00
Due from other national banks	3,586.75	United States deposits	
Due from State banks and bankers ..	24,335.78	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	91.30	Notes and bills rediscounted	
Checks and other cash items	238.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents ..	55.38		
Specie	36,111.30		
Legal-tender notes	1,959.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	256,275.56	Total	256,275.56

Eastland National Bank, Eastland.

J. W. TIDWELL, *President.*

No. 4466.

M. HILL, *Cashier.*

Loans and discounts	\$60,681.66	Capital stock paid in	\$50,000.00
Overdrafts	1,797.45	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,711.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,950.00
Stocks, securities, etc.	4,855.50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,932.37	Dividends unpaid	
Other real estate and mortg's owned ..	1,940.45	Individual deposits	5,460.00
Due from other national banks	125.69	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..		Notes and bills rediscounted	9,862.00
Checks and other cash items	21.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	37.00		
Specie	361.00		
Legal-tender notes	457.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	85,234.99	Total	85,234.99

TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,322.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,363.36	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,051.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,773.21
Bank's house, furniture, and fixtures.....	9,800.00	Due to State banks and bankers..	431.30
Other real estate and mortg's owned.....			
Due from other national banks.....	7,160.22	Dividends unpaid.....	200.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	2,358.81	Individual deposits.....	101,259.09
Checks and other cash items.....	75.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	12.73	Notes and bills rediscounted.....	6,300.00
Specie.....	6,209.00	Bills payable.....	20,000.00
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,764.64	Total.....	197,764.64

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$167,861.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	36,734.45	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,403.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	10,452.06	Due to other national banks.....	2,957.51
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	5,900.00		
Due from other national banks.....	2.15	Dividends unpaid.....	
Due from State banks and bankers.....	622.86		
Due from approved reserve agents.....	11,822.01	Individual deposits.....	142,679.80
Checks and other cash items.....	695.28	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	591.00		
Fractional currency, nickels, cents.....	18.45	Notes and bills rediscounted.....	32,731.00
Specie.....	5,767.60	Bills payable.....	2,000.00
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	30.00		
Total.....	273,272.26	Total.....	273,272.26

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Loans and discounts.....	\$48,823.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,549.80	Surplus fund.....	2,326.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,159.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00		
Stocks, securities, etc.....		Due to other national banks.....	900.18
Bank's house, furniture, and fixtures.....	4,021.25	Due to State banks and bankers..	408.87
Other real estate and mortg's owned.....	63.10		
Due from other national banks.....	226.03	Dividends unpaid.....	
Due from State banks and bankers.....	13.51		
Due from approved reserve agents.....	2,974.92	Individual deposits.....	10,085.36
Checks and other cash items.....	3.15	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	48.10	Notes and bills rediscounted.....	
Specie.....	3,014.00	Bills payable.....	12,500.00
Legal-tender notes.....	690.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	90,630.22	Total.....	90,630.22

TEXAS.

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

J. B. HERNDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,920.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,908.24	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,598.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,800.75
Stocks, securities, etc.....		Due to State banks and bankers..	705.10
Bank's house, furniture, and fixtures	8,443.50	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	39,389.25
Due from other national banks.....	1,976.95	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,061.08	Notes and bills rediscounted.....	17,509.30
Checks and other cash items.....	149.18	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	245.05		
Specie.....	841.25		
Legal-tender notes.....	4,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	133,553.08	Total.....	133,553.08

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loan and discounts.....	\$97,268.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,913.72	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,043.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	12,254.30
Stocks, securities, etc.....		Due to State banks and bankers..	362.30
Bank's house, furniture, and fixtures	11,190.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	46,619.30
Due from other national banks.....	784.03	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,539.38	Notes and bills rediscounted.....	
Checks and other cash items.....	532.15	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents..	158.19		
Specie.....	5,250.00		
Legal-tender notes.....	2,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	183,029.81	Total.....	183,029.81

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$100,289.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,394.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,364.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	7,533.00
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63,729.00
Due from other national banks.....	25,432.94	United States deposits.....	
Due from State banks and bankers..	164.78	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,200.00	Notes and bills rediscounted.....	12,100.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	182.37		
Specie.....	6,760.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	165,487.19	Total.....	165,487.19

TEXAS.

First National Bank, El Paso.

SHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,240.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,563.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,929.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	13,849.05	Due to other national banks.....	114,512.14
Bank's house, furniture, and fixtures	32,000.00	Due to State banks and bankers..	27,075.94
Other real estate and mortg's owned	3,000.00		
Due from other national banks.....	111,494.80	Dividends unpaid.....	
Due from State banks and bankers..	12,157.07	Individual deposits.....	341,361.41
Due from approved reserve agents..	71,019.83	United States deposits.....	
Checks and other cash items.....	6,656.31	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,725.00	Bills payable.....	
Fractional currency, nickels, cents..	207.53	Liabilities other than those above stated.....	
Specie.....	34,360.00		
Legal-tender notes.....	6,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,455.00		
Due from Treasurer U. S.....			
Total.....	701,979.03	Total.....	701,979.03

State National Bank, El Paso.

AS. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$247,991.57	Capital stock paid in.....	\$55,000.00
Overdrafts.....	8,390.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,426.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	4,127.94	Due to other national banks.....	1,936.35
Bank's house, furniture, and fixtures	18,500.00	Due to State banks and bankers..	6,233.75
Other real estate and mortg's owned	5,109.73		
Due from other national banks.....	34,831.07	Dividends unpaid.....	
Due from State banks and bankers..	2,758.30	Individual deposits.....	364,935.36
Due from approved reserve agents..	18,975.32	United States deposits.....	
Checks and other cash items.....	5,182.10	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	23,773.00	Bills payable.....	
Fractional currency, nickels, cents..	948.75	Liabilities other than those above stated.....	
Specie.....	80,074.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	630.00		
Due from Treasurer U. S.....			
Total.....	472,791.91	Total.....	472,791.91

Ennis National Bank, Ennis.

R. HOWELL, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts.....	\$148,811.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84,766.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,775.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	997.50	Due to other national banks.....	19,767.23
Bank's house, furniture, and fixtures	6,785.31	Due to State banks and bankers..	493.01
Other real estate and mortg's owned	50,339.71		
Due from other national banks.....	4,077.79	Dividends unpaid.....	450.00
Due from State banks and bankers..	6,807.24	Individual deposits.....	177,525.82
Due from approved reserve agents..	1,709.09	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	15,000.00
Bills of other national banks.....	5,323.00	Bills payable.....	
Fractional currency, nickels, cents..	343.05	Liabilities other than those above stated.....	
Specie.....	3,880.00		
Legal-tender notes.....	11,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,042.00		
Due from Treasurer U. S.....			
Total.....	351,631.96	Total.....	351,631.96

TEXAS.

Farmers and Mechanics' National Bank, Forth Worth.

J. W. SPENCER, *President*.

No 4004.

BEN. O. SMITH, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$436,495.75	Capital stock paid in.....	\$400,000
Overdrafts.....	12,420.76	Surplus fund.....	44,500
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,520
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	41,282
Stocks, securities, etc.....	19,454.51	Due to State banks and bankers..	9,838
Bank's house, furniture, and fixtures	41,500.00	Dividends unpaid.....	575
Other real estate and mortg's owned	71,067.02	Individual deposits.....	131,960
Due from other national banks.....	60,007.35	United States deposits.....	
Due from State banks and bankers..	16,820.73	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	4,196.70	Notes and bills rediscounted.....	43,500
Checks and other cash items.....	1,471.78	Bills payable.....	
Exchanges for clearing house.....	8,337.22	Liabilities other than those above stated	
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.	26.25		
Specie.....	1,790.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	743,193.07	Total	743,190

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President*.

No. 3131.

N. HARDING, *Cash*.

Loans and discounts.....	\$925,970.34	Capital stock paid in.....	\$500,000
Overdrafts.....	45,083.86	Surplus fund.....	90,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,340
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	34,580
Stocks, securities, etc.....	19,411.26	Due to State banks and bankers..	11,260
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	500
Other real estate and mortg's owned	13,014.41	Individual deposits.....	742,190
Due from other national banks.....	93,829.92	United States deposits.....	
Due from State banks and bankers..	30,831.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	166,309.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,545.64	Bills payable.....	
Exchanges for clearing house.....	5,126.35	Liabilities other than those above stated	
Bills of other national banks.....	16,619.00		
Fractional currency, nickels, cents.	405.93		
Specie.....	15,497.70		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,442,895.26	Total	1,442,890

National Live Stock Bank, Fort Worth.

M. C. HURLEY, *President*.

No. 4946.

A. S. REED, *Cash*.

Loans and discounts.....	\$254,774.44	Capital stock paid in.....	\$150,000
Overdrafts.....	3,024.32	Surplus fund.....	4,000
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,890
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	36,900
Stocks, securities, etc.....	7,122.86	Due to State banks and bankers..	8,000
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	33,413.87	Individual deposits.....	127,800
Due from other national banks.....	4,177.02	United States deposits.....	
Due from State banks and bankers..	23,387.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	8,238.82	Notes and bills rediscounted.....	46,600
Checks and other cash items.....	3,084.39	Bills payable.....	
Exchanges for clearing house.....	19,239.00	Liabilities other than those above stated	
Bills of other national banks.....	105.20		
Fractional currency, nickels, cents.	1,844.25		
Specie.....	11,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	415,099.05	Total	415,000

TEXAS.

National Bank, Forney.

H. DAILEY, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$76,984.91	Capital stock paid in.....	\$50,000.00
erdrafts.....	12,500.00	Surplus fund.....	4,250.00
S. bonds to secure circulation.....		Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	2,042.34
S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
remiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
ocks, securities, etc.....			
nk'g house, furniture, and fixtures.....	5,894.00	Due to other national banks.....	528.10
her real estate and mortg's owned.....		Due to State banks and bankers.....	
e from other national banks.....	15,011.94		
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	2,394.89		
ecks and other cash items.....	709.06	Individual deposits.....	31,935.76
changes for clearing house.....		United States deposits.....	
ills of other national banks.....	1,000.00	Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	100.00		
ecie.....	848.90	Notes and bills rediscounted.....	
gal-tender notes.....	2,500.00	Bills payable.....	20,000.00
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50	Liabilities other than those above	
e from Treasurer U. S.....		stated.....	
Total.....	120,006.20	Total.....	120,006.20

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

ans and discounts.....	\$547,872.18	Capital stock paid in.....	\$250,000.00
erdrafts.....	67,380.12	Surplus fund.....	125,000.00
S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	20,697.87
S. bonds on hand.....		National-bank notes outstanding.....	23,510.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	25,011.73		
nk'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	55,203.80
er real estate and mortg's owned.....	4,800.00	Due to State banks and bankers.....	5,914.64
e from other national banks.....	122,621.15		
e from State banks and bankers.....	276.97	Dividends unpaid.....	
e from approved reserve agents.....			
ecks and other cash items.....	79,613.50	Individual deposits.....	467,722.20
changes for clearing house.....	10,177.27	United States deposits.....	
ills of other national banks.....	4,826.00	Deposits of U.S. disbursing officers.....	
ractional currency, nickels, cents.....	168.29		
ecie.....	13,051.30	Notes and bills rediscounted.....	
gal-tender notes.....	5,000.00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
e from Treasurer U. S.....		stated.....	
Total.....	948,048.51	Total.....	948,048.51

American National Bank, Fort Worth.

J. SHAPARD, *President.*

No. 4848.

LUTHER I. BOAZ, *Cashier.*

ans and discounts.....	\$227,445.19	Capital stock paid in.....	\$150,000.00
erdrafts.....	6,154.96	Surplus fund.....	8,500.00
S. bonds to secure circulation.....	37,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	8,586.19
S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
remiums on U. S. bonds.....	4,687.87	State-bank notes outstanding.....	
ocks, securities, etc.....			
nk'g house, furniture, and fixtures.....	16,597.56	Due to other national banks.....	7,137.87
er real estate and mortg's owned.....	10,422.04	Due to State banks and bankers.....	5,788.94
e from other national banks.....	42,697.51		
e from State banks and bankers.....	1,683.33	Dividends unpaid.....	
e from approved reserve agents.....	1,136.69		
ecks and other cash items.....	5,730.48	Individual deposits.....	165,374.15
changes for clearing house.....	2,448.89	United States deposits.....	
s of other national banks.....	5,385.00	Deposits of U.S. disbursing officers.....	
ctional currency, nickels, cents.....	502.13		
ecie.....	8,258.00	Notes and bills rediscounted.....	
al-tender notes.....	6,800.00	Bills payable.....	
S. certificates of deposit.....			
emption fund with Treas. U. S.....	1,687.50	Liabilities other than those above	
e from Treasurer U. S.....		stated.....	
Total.....	379,137.15	Total.....	379,137.15

TEXAS.

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,798.64	Capital stock paid in.....	\$150,000
Overdrafts.....	73,689.28	Surplus fund.....	150,000
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	28,500
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,510
Stocks, securities, etc.....	3,273.40	Due to State banks and bankers..	3,450
Bank's house, furniture, and fixtures	10,200.00	Dividends unpaid.....	210
Other real estate and mortg's owned	4,810.60	Individual deposits.....	268,180
Due from other national banks.....	19,812.07	United States deposits.....	
Due from State banks and bankers..	1,325.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	27,633.75	Notes and bills rediscounted.....	99,850
Checks and other cash items.....	2,616.58	Bills payable.....	10,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,024.00		
Fractional currency, nickels, cents.	49.00		
Specie.....	13,050.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	750,470.74	Total	750,470

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cash.*

Loans and discounts.....	\$163,446.64	Capital stock paid in.....	\$100,000
Overdrafts.....	5,544.10	Surplus fund.....	18,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,510
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	9,020
Stocks, securities, etc.....	135.00	Due to State banks and bankers..	2,090
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,950.69	Individual deposits.....	101,240
Due from other national banks.....	6,507.58	United States deposits.....	
Due from State banks and bankers..	723.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,647.72	Notes and bills rediscounted.....	8,000
Checks and other cash items.....	5,529.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,160.00		
Fractional currency, nickels, cents.	474.00		
Specie.....	11,630.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	266,373.31	Total	266,370

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cash.*

Loans and discounts.....	\$800,724.32	Capital stock paid in.....	\$300,000
Overdrafts.....	8,270.72	Surplus fund.....	100,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,390
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	39,240
Stocks, securities, etc.....	25,141.00	Due to State banks and bankers..	30,000
Bank's house, furniture, and fixtures	33,110.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	202,170
Due from other national banks.....	50,263.67	United States deposits.....	
Due from State banks and bankers..	7,713.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	41,658.45	Notes and bills rediscounted.....	289,470
Checks and other cash items.....	221.06	Bills payable.....	
Exchanges for clearing house.....	16,520.16	Liabilities other than those above stated.....	
Bills of other national banks.....	2,725.00		
Fractional currency, nickels, cents.	519.60		
Specie.....	2,739.00		
Legal-tender notes.....	24,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,071,281.51	Total	1,071,280

TEXAS.

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,765.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,919.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,678.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	44,324.83
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers..	15,796.67
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,700.00	Individual deposits.....	306,211.97
Due from other national banks.....	47,418.06	United States deposits.....	
Due from State banks and bankers..	4,047.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	28,638.61	Notes and bills rediscounted.....	
Checks and other cash items.....	667.29	Bills payable.....	95,000.00
Exchanges for clearing house.....	2,574.78	Liabilities other than those above stated.....	
Bills of other national banks.....	14,300.00		
Fractional currency, nickels, cents..	255.00		
Specie.....	12,475.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	831,011.57	Total.....	831,011.57

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WILLIAM G. NEWBY, *Cashier.*

Loans and discounts.....	\$256,338.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	54,403.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	17,608.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,138.27
Stocks, securities, etc.....	15,082.88	Due to State banks and bankers..	438.81
Bank's house, furniture, and fixtures	6,518.55	Dividends unpaid.....	
Other real estate and mortg's owned	7,419.86	Individual deposits.....	223,008.04
Due from other national banks.....	12,000.75	United States deposits.....	
Due from State banks and bankers..	8,349.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	37,588.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,529.17	Liabilities other than those above stated.....	21.30
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents..	8.66		
Specie.....	7,254.30		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,440.00		
Due from Treasurer U. S.....			
Total.....	447,014.87	Total.....	447,014.87

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts.....	\$399,691.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	112,532.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	43,439.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,061.15
Stocks, securities, etc.....		Due to State banks and bankers..	5,901.30
Bank's house, furniture, and fixtures	644.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	15,125.67	Individual deposits.....	261,583.91
Due from other national banks.....	2,751.98	United States deposits.....	
Due from State banks and bankers..	25,037.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	409.72	Notes and bills rediscounted.....	47,842.65
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	762.00	Liabilities other than those above stated.....	
Bills of other national banks.....	100.60		
Fractional currency, nickels, cents..	22,182.50		
Specie.....	12,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,440.00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	624,678.08	Total.....	624,678.08

TEXAS.

First National Bank, Georgetown.

A. J. NELSON, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,931.50	Capital stock paid in.....	\$50,000.
Overdrafts.....	25,147.30	Surplus fund.....	4,350.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,860.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	772.
Stocks, securities, etc.....	7,303.84	Due to State banks and bankers..	1,459.
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	39.
Other real estate and mortg's owned	6,714.53	Individual deposits.....	116,207.
Due from other national banks.....	23,209.43	United States deposits.....	
Due from State banks and bankers..	1,135.44	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	16,132.90	Notes and bills rediscounted.....	18,145.
Checks and other cash items.....	981.52	Bills payable.....	10,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.	9.82		
Specie.....	14,970.75		
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	214,084.53	Total.....	214,084.

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$50,975.54	Capital stock paid in.....	\$50,000.
Overdrafts.....	24.21	Surplus fund.....	1,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,316.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,412.50	Due to other national banks.....	340.
Stocks, securities, etc.....	1.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,160.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52,639.
Due from other national banks.....	22,785.88	United States deposits.....	
Due from State banks and bankers..	10,946.13	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,269.59	Notes and bills rediscounted.....	
Checks and other cash items.....	5.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.	40.80		
Specie.....	6,413.75		
Legal-tender notes.....	2,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	116,546.90	Total.....	116,546.

First National Bank, Goldthwaite.

D. H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Loans and discounts.....	\$46,720.61	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,900.56	Surplus fund.....	1,500.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,536.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	1,037.
Bank's house, furniture, and fixtures	10,380.89	Dividends unpaid.....	
Other real estate and mortg's owned	7,046.36	Individual deposits.....	47,599.
Due from other national banks.....	13,675.90	United States deposits.....	
Due from State banks and bankers..	5,326.43	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,928.71	Notes and bills rediscounted.....	2,000.
Checks and other cash items.....		Bills payable.....	5,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	61.25		
Specie.....	3,395.00		
Legal-tender notes.....	4,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	119,623.21	Total.....	119,623.

TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$871,828.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,890.71	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,443.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	153,220.98
Stocks, securities, etc.....	23,658.11	Due to State banks and bankers..	38,568.76
Bank'g house, furniture, and fixtures	41,500.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned	8,956.18	Individual deposits.....	486,006.74
Due from other national banks.....	73,112.28	United States deposits.....	
Due from State banks and bankers.	7,097.13	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	75,101.84	Notes and bills rediscounted.....	228,017.95
Checks and other cash items.....	79.59	Bills payable.....	
Exchanges for clearing house.....	5,831.26	Liabilities other than those above stated.....	
Bills of other national banks.....	14,872.00		
Fractional currency, nickels, cents.	96.75		
Specie.....	42,717.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,234,991.71	Total.....	1,234,991.71

First National Bank, Gatesville.

JAMES R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$170,103.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,863.99	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,078.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,161.67
Stocks, securities, etc.....	4,911.65	Due to State banks and bankers..	266.86
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned		Individual deposits.....	78,816.05
Due from other national banks.....	1,539.96	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	12,097.33	Notes and bills rediscounted.....	51,195.35
Checks and other cash items.....	136.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.	124.70		
Specie.....	5,157.00		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,023.91	Total.....	267,023.91

City National Bank, Gatesville.

J. R. SAUNDERS, *President.*

No. 4732.

JNO. S. CORLEY, *Cashier.*

Loans and discounts.....	\$90,088.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,670.87	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,858.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,803.02	Dividends unpaid.....	
Other real estate and mortg's owned	4,100.00	Individual deposits.....	58,522.33
Due from other national banks.....	5,506.89	United States deposits.....	
Due from State banks and bankers.	2,396.38	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2,055.54	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	431.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	15		
Specie.....	1,512.50		
Legal-tender notes.....	12,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	551.00		
Due from Treasurer U. S.....			
Total.....	154,901.12	Total.....	154,901.12

TEXAS.

First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,843.79	Capital stock paid in.....	\$50,000
Overdrafts.....	7,246.02	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,400
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,177.89	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	29,756
Due from other national banks.....	11,052.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,274.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,688.26	Bills payable.....	20,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	3.41		
Specie.....	1,943.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,407.21	Total.....	127,407

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts.....	\$204,791.82	Capital stock paid in.....	\$150,000
Overdrafts.....	78,807.13	Surplus fund.....	12,000
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,129
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,219
Stocks, securities, etc.....		Due to State banks and bankers.....	1,237
Bank's house, furniture, and fixtures.....	10,746.64	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	102,828
Due from other national banks.....	5,058.31	United States deposits.....	
Due from State banks and bankers.....	151.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,495.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,045.00		
Fractional currency, nickels, cents.....	20.77		
Specie.....	1,861.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	357,165.12	Total.....	357,165

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts.....	\$294,275.01	Capital stock paid in.....	\$200,000
Overdrafts.....	153,093.69	Surplus fund.....	1,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,975
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	14,062
Stocks, securities, etc.....		Due to State banks and bankers.....	1,518
Bank's house, furniture, and fixtures.....	15,757.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219,121
Due from other national banks.....	5,769.12	United States deposits.....	
Due from State banks and bankers.....	3,692.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,584.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,315.69	Bills payable.....	90,000
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	432.00		
Specie.....	11,575.50		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	580,683.31	Total.....	580,683

TEXAS.

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,230.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,305.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,815.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,415.22
Bank's house, furniture, and fixtures.....	8,865.20	Due to State banks and bankers..	543.62
Other real estate and mortg's owned.....	4,058.30		
Due from other national banks.....	25,284.37	Dividends unpaid.....	
Due from State banks and bankers.....	963.22		
Due from approved reserve agents.....	7,584.69	Individual deposits.....	73,203.30
Checks and other cash items.....	496.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	27.69	Notes and bills rediscounted.....	
Specie.....	5,350.00	Bills payable.....	
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	151,228.12	Total	151,228.12

The Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

W. T. STEWART, *Cashier.*

Loans and discounts.....	\$201,606.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,279.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,571.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00		
Stocks, securities, etc.....	150.00	Due to other national banks.....	12,185.10
Bank's house, furniture, and fixtures.....	12,624.48	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	7,958.22		
Due from other national banks.....	1,737.74	Dividends unpaid.....	12.00
Due from State banks and bankers.....	1,113.91		
Due from approved reserve agents.....	7,090.27	Individual deposits.....	79,811.92
Checks and other cash items.....	44.85	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	16.67	Notes and bills rediscounted.....	24,446.56
Specie.....	605.00	Bills payable.....	1,024.53
Legal-tender notes.....	7,620.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	272,551.65	Total	272,551.65

First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Loans and discounts.....	\$154,230.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,052.25	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,907.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	15,198.66
Bank's house, furniture, and fixtures.....	9,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,070.00		
Due from other national banks.....	541.87	Dividends unpaid.....	
Due from State banks and bankers.....	156.22		
Due from approved reserve agents.....	154.84	Individual deposits.....	48,190.20
Checks and other cash items.....	1,731.23	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	88.40	Notes and bills rediscounted.....	22,638.42
Specie.....	13,853.10	Bills payable.....	
Legal-tender notes.....	2,332.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	725.00		
Due from Treasurer U. S.....			
Total	228,435.04	Total	228,435.04

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,796.27	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,188.89	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,285.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	543.
Stocks, securities, etc.....		Due to State banks and bankers..	315.
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,311.10	Individual deposits.....	29,449.
Due from other national banks.....	416.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,822.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,360.84	Bills payable.....	5,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.00		
Specie.....	1,150.00		
Legal-tender notes.....	480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,342.99	Total.....	109,342.

First National Bank, Hearne.

H. R. HEARNE, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$100,951.46	Capital stock paid in.....	\$50,000.
Overdrafts.....	9,998.84	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,111.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,835.
Stocks, securities, etc.....		Due to State banks and bankers..	5.
Bank's house, furniture, and fixtures	4,400.41	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	182,286.
Due from other national banks.....	11,923.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,174.94	Notes and bills rediscounted.....	13,738.
Checks and other cash items.....	1,644.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.00		
Specie.....	13,362.50		
Legal-tender notes.....	5,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	275,027.13	Total.....	275,027.

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$68,444.03	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,298.62	Surplus fund.....	1,600.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,536.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	321.
Stocks, securities, etc.....	18,058.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,727.75	Dividends unpaid.....	
Other real estate and mortg's owned	916.24	Individual deposits.....	63,031.
Due from other national banks.....	3,288.21	United States deposits.....	
Due from State banks and bankers.....	9,817.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,013.92	Notes and bills rediscounted.....	
Checks and other cash items.....	145.35	Bills payable.....	5,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,555.00		
Fractional currency, nickels, cents.....	9.45		
Specie.....	654.15		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,740.43	Total.....	134,740.

TEXAS.

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.*

No. 4269.

D. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,017.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,755.55	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,794.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	897.52
Stocks, securities, etc.....		Due to State banks and bankers..	464.98
Bank's house, furniture, and fixtures	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	44,769.68
Due from other national banks.....	3,989.79	United States deposits.....	
Due from State banks and bankers.	7,148.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,571.73	Notes and bills rediscounted.....	32,915.51
Checks and other cash items.....	75.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	147,942.56
Fractional currency, nickels, cents.	190.30		
Specie.....	1,830.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	147,942.56		

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Loans and discounts.....	\$67,154.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,743.34	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	30.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers..	227.40
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,764.40
Due from other national banks.....	6,792.33	United States deposits.....	
Due from State banks and bankers.	4,388.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,731.45	Notes and bills rediscounted.....	
Checks and other cash items.....	181.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,085.00	Total.....	126,822.25
Fractional currency, nickels, cents.	41.40		
Specie.....	6,507.05		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	222.00		
Total.....	126,822.25		

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$54,859.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,693.56	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,800.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,605.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	306.82
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,223.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	27,248.02
Due from other national banks....	9,301.15	United States deposits.....	
Due from State banks and bankers.	741.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,712.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	189.20
Bills of other national banks.....	6.00	Total.....	98,649.77
Fractional currency, nickels, cents.	15.17		
Specie.....	3,519.55		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	98,649.77		

TEXAS.

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.*

No. 3762.

JNO. J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,965.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,135.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,127.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,041.21
Stocks, securities, etc.....	1,301.76	Due to State banks and bankers..	14,715.21
Bank's house, furniture, and fixtures	12,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,078.75	Individual deposits.....	85,684.37
Due from other national banks.....	10,577.56	United States deposits.....	
Due from State banks and bankers..	16.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,600.82	Notes and bills rediscounted.....	37,400.96
Checks and other cash items.....	965.00	Bills payable.....	5,200.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	309.85		
Specie.....	10,485.00		
Legal-tender notes.....	4,911.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	237,419.51	Total	237,419.51

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.*

No. 3046.

S. F. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$68,969.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,384.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	629.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	590.64
Stocks, securities, etc.....		Due to State banks and bankers..	462.86
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,141.81
Due from other national banks.....	143.50	United States deposits.....	
Due from State banks and bankers..	180.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,242.53	Notes and bills rediscounted.....	
Checks and other cash items.....	825.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	3.30		
Specie.....	2,678.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	121,075.10	Total	121,075.10

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$113,660.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	44,969.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,488.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	413.23
Stocks, securities, etc.....	15,690.51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,217.55
Due from other national banks.....	4,372.88	United States deposits.....	
Due from State banks and bankers..	243.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,657.81	Notes and bills rediscounted.....	15,250.49
Checks and other cash items.....	448.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	13.95		
Specie.....	7,547.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	214,869.84	Total	214,869.84

TEXAS.

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,963.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,419.64	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,035.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,316.37	Due to other national banks.....	1,750.52
Bank'g house, furniture, and fixtures	3,570.17	Due to State banks and bankers.....	
Other real estate and mortg's owned	21,387.35	Dividends unpaid.....	
Due from other national banks.....	23,759.94	Individual deposits.....	85,864.95
Due from State banks and bankers.....	84.78	United States deposits.....	
Due from approved reserve agents.....	26,586.61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	704.50	Notes and bills rediscounted.....	21,156.13
Exchanges for clearing house.....		Bills payable.....	2,900.00
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.35		
Specie.....	1,004.80		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,456.64	Total.....	184,456.64

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts.....	\$86,340.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,637.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,327.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	223.78
Bank'g house, furniture, and fixtures	1,190.70	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,834.13	Individual deposits.....	47,147.43
Due from State banks and bankers.....	7,572.86	United States deposits.....	
Due from approved reserve agents.....	4,925.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	174.95	Notes and bills rediscounted.....	22,916.78
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.20		
Specie.....	5,159.95		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,865.17	Total.....	144,865.17

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Loans and discounts.....	\$82,831.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,020.44	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,977.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,656.25		
Stocks, securities, etc.....	182.70	Due to other national banks.....	4,051.76
Bank'g house, furniture, and fixtures	2,789.76	Due to State banks and bankers.....	5.98
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4,288.15	Individual deposits.....	103,050.70
Due from State banks and bankers.....	342.83	United States deposits.....	
Due from approved reserve agents.....	8,776.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,374.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.25		
Specie.....	10,463.60		
Legal-tender notes.....	5,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,336.02	Total.....	175,336.02

TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,065.66	Capital stock paid in.....	\$200,000.
Overdrafts.....	21,881.42	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,267.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,950.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	83,234.
Stocks, securities, etc.....		Due to State banks and bankers..	25,845.
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	2,340.
Other real estate and mortg's owned		Individual deposits.....	296,397.
Due from other national banks.....	5,722.22	United States deposits.....	
Due from State banks and bankers..	5,329.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	120,873.39	Notes and bills rediscounted.....	50,000.
Checks and other cash items.....	432.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,610.00		
Fractional currency, nickels, cents..	519.90		
Specie.....	35,376.00		
Legal-tender notes.....	77,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	736,035.47	Total	736,035.

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$204,847.34	Capital stock paid in.....	\$100,000.
Overdrafts.....	4,350.41	Surplus fund.....	11,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,839.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	10,630.
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	2,852.
Bank's house, furniture, and fixtures	3,080.00	Dividends unpaid.....	3.
Other real estate and mortg's owned		Individual deposits.....	190,104.
Due from other national banks.....	3,407.44	United States deposits.....	
Due from State banks and bankers..	560.16	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	25,301.81	Notes and bills rediscounted.....	
Checks and other cash items.....	508.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,475.00		
Fractional currency, nickels, cents..	119.35		
Specie.....	49,175.30		
Legal-tender notes.....	12,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	340,930.72	Total	340,930.

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$430,438.43	Capital stock paid in.....	\$250,000.
Overdrafts.....	6,024.59	Surplus fund.....	21,500.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,673.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	32,933.
Stocks, securities, etc.....		Due to State banks and bankers..	528.
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	815.
Other real estate and mortg's owned	17,019.67	Individual deposits.....	252,885.
Due from other national banks.....	6,176.56	United States deposits.....	
Due from State banks and bankers..	11,469.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	54,262.16	Notes and bills rediscounted.....	
Checks and other cash items.....	839.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,251.00		
Fractional currency, nickels, cents..	235.70		
Specie.....	867.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	610,335.09	Total	610,335.

TEXAS.

First National Bank, Honey Grove.

UNDERWOOD, President.

No. 2867.

T. U. COLE, Cashier.

Resources.		Liabilities.	
ans and discounts.....	\$266, 667. 64	Capital stock paid in.....	\$125, 000. 00
erdrafts.....	147, 972. 66	Surplus fund.....	85, 000. 00
S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	7, 568. 62
S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 120. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	3, 120. 93
ocks, securities, etc.....	575. 00	Due to State banks and bankers..	1, 631. 30
nk'g house, furniture, and fixtures	25, 800. 00	Dividends unpaid.....	
er real estate and mortg's owned	1, 787. 65	Individual deposits.....	238, 981. 92
e from other national banks.....	1, 440. 94	United States deposits.....	
e from State banks and bankers..	107. 70	Deposits of U.S. disbursing officers..	
e from approved reserve agents..	21, 996. 20	Notes and bills rediscounted.....	
ecks and other cash items.....	85. 18	Bills payable.....	50, 000. 00
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....	780. 00	Total	539, 422. 77
actional currency, nickels, cents.	81. 70		
ecie.....	19, 138. 10		
gal-tender notes.....	16, 835. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	1, 406. 00		
e from Treasurer U. S.....	499. 00		
Total	539, 422. 77		

Planters' National Bank, Honey Grove.

SEPH MEYER, President.

No. 4112.

R. J. THOMAS, Cashier.

ans and discounts.....	\$143, 889. 91	Capital stock paid in.....	\$75, 000. 00
erdrafts.....	108, 883. 47	Surplus fund.....	20, 250. 00
S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	5, 066. 18
S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	2, 062. 50	Due to other national banks.....	14, 852. 64
ocks, securities, etc.....	2, 445. 35	Due to State banks and bankers..	194. 16
nk'g house, furniture, and fixtures	12, 312. 20	Dividends unpaid.....	150. 00
er real estate and mortg's owned	1, 400. 00	Individual deposits.....	95, 928. 25
e from other national banks.....	718. 86	United States deposits.....	
e from State banks and bankers..	95. 53	Deposits of U.S. disbursing officers..	
e from approved reserve agents..	1, 292. 60	Notes and bills rediscounted.....	
ecks and other cash items.....	44. 36	Bills payable.....	80, 000. 00
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....		Total	308, 311. 23
ctional currency, nickels, cents.	705. 20		
ecie.....	3, 367. 75		
gal-tender notes.....	11, 500. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	843. 50		
e from Treasurer U. S.....			
Total	308, 311. 23		

First National Bank, Houston.

P. ROOT, President.

No. 1644.

W. H. PALMER, Cashier.

ans and discounts.....	\$925, 507. 61	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	27, 824. 68	Surplus fund.....	400, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 964. 53
S. bonds to secure deposits.....		National-bank notes outstanding.....	93, 910. 14
S. bonds on hand.....		State-bank notes outstanding.....	100, 062. 00
remiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
ocks, securities, etc.....	31, 576. 07	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	27, 500. 00	Dividends unpaid.....	200. 00
er real estate and mortg's owned	28, 840. 29	Individual deposits.....	999, 167. 90
e from other national banks.....	41, 001. 51	United States deposits.....	
e from State banks and bankers..	70, 200. 01	Deposits of U.S. disbursing officers..	
e from approved reserve agents..	182, 310. 58	Notes and bills rediscounted.....	
ecks and other cash items.....	861. 53	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated	
ls of other national banks.....	7, 350. 00	Total	1, 713, 304. 57
ctional currency, nickels, cents.	1, 349. 29		
ecie.....	140, 958. 00		
al-tender notes.....	198, 900. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S.	1, 125. 00		
e from Treasurer U. S.....			
Total	1, 713, 304. 57		

TEXAS.

First National Bank, Itasca.

W. I. HOOKS, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 134. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	25, 334. 39	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 217. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	5, 394. 40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67, 110. 50
Due from other national banks.....	15, 298. 65	United States deposits.....	
Due from State banks and bankers.....	558. 85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 040. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	356. 92	Bills payable.....	21, 976. 30
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140. 00		
Fractional currency, nickels, cents.....	72. 07		
Specie.....	6, 851. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	195, 949. 23	Total	195, 949. 23

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Loans and discounts.....	\$67, 379. 98	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	16, 512. 08	Surplus fund.....	10, 333. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	418. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 368. 75	Due to other national banks.....	3, 970. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	354. 90
Bank'g house, furniture, and fixtures	15, 797. 83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	61, 210. 70
Due from other national banks.....	3, 358. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 273. 41	Notes and bills rediscounted.....	15, 308. 40
Checks and other cash items.....	24, 054. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66. 53		
Specie.....	794. 50		
Legal-tender notes.....	5, 815. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	165, 095. 99	Total	165, 095. 99

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$268, 902. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17, 719. 36	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 767. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	12, 951. 00
Stocks, securities, etc.....	4, 096. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 139. 82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120, 248. 00
Due from other national banks.....	10, 307. 42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 353. 93	Notes and bills rediscounted.....	47, 300. 00
Checks and other cash items.....	1, 402. 82	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425. 00		
Fractional currency, nickels, cents.....	76. 50		
Specie.....	2, 280. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	329, 516. 22	Total	329, 516. 22

TEXAS.

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$801 622.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14 740.34	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,951.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,573.27		
Stocks, securities, etc.....		Due to other national banks.....	6,568.28
Bank's house, furniture, and fixtures	8,122.11	Due to State banks and bankers..	18,069.69
Other real estate and mortg's owned			
Due from other national banks.....	8,483.66	Dividends unpaid.....	30.00
Due from State banks and bankers..	3,280.32	Individual deposits.....	379,526.36
Due from approved reserve agents..	71,956.99	United States deposits.....	45,000.00
Checks and other cash items.....	6.30	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	12,539.00	Notes and bills rediscounted.....	50,000.00
Fractional currency, nickels, cents..	903.65	Bills payable.....	
Specie.....	47,994.00		
Legal-tender notes.....	55,500.00	Liabilities other than those above stated	4,607.11
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	1,138,972.60	Total	1,138,972.60

First National Bank, Hubbard.

J. B. MCDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$21,715.20	Capital stock paid in.....	\$35,000.00
Overdrafts.....	36,607.63	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	86.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50		
Stocks, securities, etc.....		Due to other national banks.....	7,722.28
Bank's house, furniture, and fixtures	2,909.40	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	208.64	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	26,047.72
Due from approved reserve agents..	590.62	United States deposits.....	
Checks and other cash items.....	31.94	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	140.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	6.45	Bills payable.....	
Specie.....	2,550.30		
Legal-tender notes.....	749.00	Liabilities other than those above stated	27.78
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	80,134.18	Total	80,134.18

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts.....	\$115,588.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,680.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,712.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	30,273.43	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,593.43	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	12,542.25	Dividends unpaid.....	
Due from State banks and bankers..	12,317.46	Individual deposits.....	143,266.31
Due from approved reserve agents..	25,382.96	United States deposits.....	
Checks and other cash items.....	752.51	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	165.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	176.64	Bills payable.....	
Specie.....	13,976.65		
Legal-tender notes.....	2,658.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	232,169.15	Total	232,169.15

TEXAS.

First National Bank, Ladonia.

JAMES F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,034.10	Capital stock paid in.....	\$50,000
Overdrafts.....	70,927.94	Surplus fund.....	25,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,741
Stocks, securities, etc.....		Due to State banks and bankers..	1,769
Bank's house, furniture, and fixtures	1,900.00	Dividends unpaid.....	60
Other real estate and mortg's owned	782.60	Individual deposits.....	95,823
Due from other national banks.....	1,519.70	United States deposits.....	
Due from State banks and bankers.	115.14	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	17,995.42	Notes and bills rediscounted.....	
Checks and other cash items.....	541.69	Bills payable.....	50,000
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.	66.80		
Specie.....	10,265.10		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	237,885.99	Total.....	237,885

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts.....	\$101,833.69	Capital stock paid in.....	\$60,000
Overdrafts.....	96,284.15	Surplus fund.....	12,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,035
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,373
Stocks, securities, etc.....		Due to State banks and bankers..	216
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,111
Due from other national banks.....	2,165.63	United States deposits.....	
Due from State banks and bankers.	176.71	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	20,310.35	Notes and bills rediscounted.....	
Checks and other cash items.....	951.45	Bills payable.....	30,000
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	156.85		
Specie.....	2,998.35		
Legal-tender notes.....	6,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	247,237.18	Total.....	247,237

First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

JOHN B. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$65,081.67	Capital stock paid in.....	\$50,000
Overdrafts.....	9,195.52	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,565
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	24
Stocks, securities, etc.....	13,675.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,380.77	Individual deposits.....	43,757
Due from other national banks.....	8,954.46	United States deposits.....	
Due from State banks and bankers.	995.80	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2,472.62	Notes and bills rediscounted.....	
Checks and other cash items.....	21.35	Bills payable.....	36,083
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,875.00		
Fractional currency, nickels, cents.	121.00		
Specie.....	4,081.15		
Legal-tender notes.....	1,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	142,681.84	Total.....	142,681

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,823.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,282.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,132.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	12,709.74
Stocks, securities, etc.....	53,865.81	Due to State banks and bankers..	271.36
Bank's house, furniture, and fixtures	4,325.75	Dividends unpaid.....	
Other real estate and mortg's owned	33,918.94	Individual deposits.....	186,851.68
Due from other national banks.....	5,376.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	4,492.14
Checks and other cash items.....	776.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	523.15	Total.....	352,957.38
Specie.....	10,215.00		
Legal-tender notes.....	12,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	352,957.38		

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts.....	\$87,110.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,143.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,169.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	580.19
Stocks, securities, etc.....	5,567.97	Due to State banks and bankers..	725.60
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,667.33	Individual deposits.....	65,841.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,278.40	Notes and bills rediscounted.....	
Checks and other cash items.....	311.46	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	.40	Total.....	163,566.68
Specie.....	3,645.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,566.68		

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts.....	\$96,684.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,989.42	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,103.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,977.02	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,454.89	Dividends unpaid.....	
Other real estate and mortg's owned	2,963.74	Individual deposits.....	86,933.26
Due from other national banks.....	5,773.08	United States deposits.....	
Due from State banks and bankers.....	154.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	26.05	Total.....	158,286.86
Specie.....	2,901.15		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,286.86		

TEXAS.

Iron City National Bank, Llano.

H. G. WILLIAMS, *President.*

No. 4371.

M. M. HARGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,503.14	Capital stock paid in.....	\$60,000.
Overdrafts.....	9,142.78	Surplus fund.....	2,500.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	431.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,553.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,252.50	Dividends unpaid.....	
Other real estate and mortg's owned	10,871.31	Individual deposits.....	43,974.7
Due from other national banks.....	9,349.87	United States deposits.....	
Due from State banks and bankers.....	2,544.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,612.25	Notes and bills rediscounted.....	5,026.
Checks and other cash items.....	430.69	Bills payable.....	15,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	110.55		
Specie.....	3,776.95		
Legal-tender notes.....	540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	550.00		
Total.....	140,432.44	Total.....	140,432.

First National Bank, Lockhart.

JAS. G. BURLESON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$85,099.11	Capital stock paid in.....	\$50,000.
Overdrafts.....	46,876.84	Surplus fund.....	8,500.
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,492.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,450.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,125.95	Due to State banks and bankers.....	25.
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,603.25	Individual deposits.....	102,536.
Due from other national banks.....	17,403.34	United States deposits.....	
Due from State banks and bankers.....	4,090.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,468.26	Notes and bills rediscounted.....	14,113.
Checks and other cash items.....	22.50	Bills payable.....	23,600.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,316.00		
Fractional currency, nickels, cents.....	78.65		
Specie.....	3,560.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	572.50		
Due from Treasurer U. S.....			
Total.....	211,717.26	Total.....	211,717.

First National Bank, Longview.

T. E. CLEMMONS, *President.*

No. 4077.

J. F. WOMACK, JR., *Cashier.*

Loans and discounts.....	\$99,144.65	Capital stock paid in.....	\$50,000.
Overdrafts.....	9,200.99	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,467.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	125,030.
Due from other national banks.....	18,923.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,810.30	Notes and bills rediscounted.....	
Checks and other cash items.....	178.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	1,171.45		
Specie.....	26,036.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,747.70	Total.....	197,747.

TEXAS.

First National Bank, Lampasas.

E. J. MARSHALL, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,453.16	Capital stock paid in.....	\$80,000.00
Overdrafts.....	12,596.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	2,347.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,895.00	Due to other national banks.....	1,464.01
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	32.80
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,587.51	Individual deposits.....	66,012.76
Due from other national banks.....	3,018.44	United States deposits.....	
Due from State banks and bankers.....	2,413.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,123.51	Notes and bills rediscounted.....	
Checks and other cash items.....	181.35	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	43.20		
Specie.....	2,403.25		
Legal-tender notes.....	5,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	462.50		
Due from Treasurer U. S.....			
Total.....	196,307.33	Total.....	196,307.33

Laredo National Bank, Laredo.

J. DENTZ, *President.*

No. 5001.

J. K. BERETTA, *Cashier.*

Loans and discounts.....	\$103,704.47	Capital stock paid in.....	\$79,730.00
Overdrafts.....	1,284.18	Capital stock not certified.....	9,700.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	6,476.66
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	136.15
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,891.85	Individual deposits.....	71,712.13
Due from State banks and bankers.....	15,251.87	United States deposits.....	
Due from approved reserve agents.....	5,209.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	920.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,727.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.56		
Specie.....	25,077.25		
Legal-tender notes.....	1,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	190,254.94	Total.....	190,254.94

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Loans and discounts.....	\$252,452.30	Capital stock paid in.....	\$120,000.00
Overdrafts.....	4,286.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	18,905.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,399.81
Stocks, securities, etc.....		Due to State banks and bankers.....	2,488.20
Bank's house, furniture, and fixtures	33,690.25	Dividends unpaid.....	
Other real estate and mortg's owned	80,045.31	Individual deposits.....	216,036.62
Due from other national banks.....	523.40	United States deposits.....	
Due from State banks and bankers.....	8,163.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,650.14	Notes and bills rediscounted.....	
Checks and other cash items.....	370.27	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,035.00		
Fractional currency, nickels, cents.....	187.25		
Specie.....	74,202.75		
Legal-tender notes.....	3,924.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	502,880.28	Total.....	502,880.28

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,432.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,775.26	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,213.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	430.58
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	785.88
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	114.50
Other real estate and mortg's owned	4,901.26	Individual deposits.....	114,874.02
Due from other national banks.....	3,540.35	United States deposits.....	
Due from State banks and bankers..	1,256.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	29,820.20	Notes and bills rediscounted.....	
Checks and other cash items.....	297.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	31.11		
Specie.....	22,399.75		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	238,978.85	Total	238,978.85

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$58,451.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	850.46	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	438.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	130.25
Stocks, securities, etc.....	415.53	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,735.00	Individual deposits.....	27,950.80
Due from other national banks.....	3,390.87	United States deposits.....	
Due from State banks and bankers..	6,501.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	2,719.11	Notes and bills rediscounted.....	1,886.16
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	41.35		
Specie.....	1,371.40		
Legal-tender notes.....	1,966.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.....			
Total	94,155.32	Total	94,155.32

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$104,047.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,135.81	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,054.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,270.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,256.11
Due from other national banks.....	23,816.40	United States deposits.....	
Due from State banks and bankers..	2,449.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	3,945.58	Notes and bills rediscounted.....	24,850.00
Checks and other cash items.....	245.44	Bills payable.....	13,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	82.30		
Specie.....	11,505.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	191,860.54	Total	191,860.54

TEXAS.

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,767.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	982.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	379.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,036.24	Due to State banks and bankers.....	459.07
Bank'ghouse, furniture, and fixtures	7,298.52	Dividends unpaid.....	
Other real estate and mortg's owned	735.00	Individual deposits.....	43,118.75
Due from other national banks.....	8,727.36	United States deposits.....	
Due from State banks and bankers.....	1,323.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,469.10	Notes and bills rediscounted.....	
Checks and other cash items.....	743.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....			
Specie.....	3,804.75		
Legal-tender notes.....	1,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	105,206.87	Total	105,206.87

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$317,089.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,964.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,096.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	3,733.61
Stocks, securities, etc.....		Due to State banks and bankers.....	164.94
Bank'ghouse, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	239,059.13
Due from other national banks.....	12,808.18	United States deposits.....	
Due from State banks and bankers.....	14,745.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,777.73	Notes and bills rediscounted.....	
Checks and other cash items.....	943.60	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	206.05		
Specie.....	11,643.40		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	500,553.94	Total	500,553.94

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$212,012.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,187.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,349.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	28,128.03
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	151.06
Bank'ghouse, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,500.00	Individual deposits.....	236,027.28
Due from other national banks.....	10,242.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,018.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,920.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,743.00		
Fractional currency, nickels, cents.....	243.20		
Specie.....	23,161.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	383,155.83	Total	383,155.83

TEXAS.

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,287.14	Capital stock paid in.....	\$50,000.
Overdrafts.....	27,251.81	Surplus fund.....	30,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,825
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	43
Stocks, securities, etc.....		Due to State banks and bankers..	2,408
Bank's house, furniture, and fixtures	2,292.63	Dividends unpaid.....	980
Other real estate and mortg's owned		Individual deposits.....	58,079
Due from other national banks.....	35,352.88	United States deposits.....	
Due from State banks and bankers..	1,719.42	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,414.06	Notes and bills rediscounted.....	26,407
Checks and other cash items.....	349.94	Bills payable.....	7,500
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents..	625.20		
Specie.....	5,401.00		
Legal-tender notes.....	3,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	195,174.59	Total.....	195,174

First National Bank, Midland.

W. H. CONDEN, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Loans and discounts.....	\$136,180.50	Capital stock paid in.....	\$60,000
Overdrafts.....	3,899.54	Surplus fund.....	20,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,985
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	642
Stocks, securities, etc.....		Due to State banks and bankers..	650
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,318
Due from other national banks.....	11,575.64	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	16,136.72	Notes and bills rediscounted.....	
Checks and other cash items.....	254.54	Bills payable.....	8,000
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents..			
Specie.....	4,286.75		
Legal-tender notes.....	689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	195,097.69	Total.....	195,097

First National Bank, Montague.

W. A. PONDER, *President.*

No. 3165.

E. E. SHIPLEY, *Cashier.*

Loans and discounts.....	\$64,707.53	Capital stock paid in.....	\$50,000
Overdrafts.....	307.50	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,412
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,379
Stocks, securities, etc.....	7,531.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,141.19	Individual deposits.....	26,905
Due from other national banks.....	993.04	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,612.27	Notes and bills rediscounted.....	
Checks and other cash items.....	69.27	Bills payable.....	18,500
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	4.05		
Specie.....	3,109.50		
Legal-tender notes.....	660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	109,447.85	Total.....	109,447

TEXAS.

First National Bank, McKinney.

F. EMERSON, *President.*

No. 2729.

T. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,054.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,450.20	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,392.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	7,350.36
Stocks, securities, etc.....	1,878.00	Due to State banks and bankers..	318.25
Bank'g house, furniture, and fixtures	11,893.77	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	251,359.55
Due from other national banks.....	79,227.63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,613.28	Notes and bills rediscounted.....	
Checks and other cash items.....	440.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	45,650.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	410,670.42	Total.....	410,670.42

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts.....	\$234,063.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,430.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,688.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,771.68
Stocks, securities, etc.....	2,142.63	Due to State banks and bankers..	638.41
Bank'g house, furniture, and fixtures	22,796.14	Dividends unpaid.....	
Other real estate and mortg's owned	5,244.90	Individual deposits.....	247,989.15
Due from other national banks.....	5,641.71	United States deposits.....	
Due from State banks and bankers..	238.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,001.38	Notes and bills rediscounted.....	
Checks and other cash items.....	938.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	19,600.00
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	130.79		
Specie.....	38,214.50		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	414,188.17	Total.....	414,188.17

First National Bank, Meridian.

C. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$112,235.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	996.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	20,938.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	221.89
Stocks, securities, etc.....	66.43	Due to State banks and bankers..	73.99
Bank'g house, furniture, and fixtures	12,546.23	Dividends unpaid.....	
Other real estate and mortg's owned	3,969.05	Individual deposits.....	58,685.30
Due from other national banks.....	4,906.26	United States deposits.....	
Due from State banks and bankers..	16,929.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	957.47	Notes and bills rediscounted.....	12,236.00
Checks and other cash items.....	335.90	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,412.00		
Fractional currency, nickels, cents.....	190.74		
Specie.....	6,552.40		
Legal-tender notes.....	8,532.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	188,655.19	Total.....	188,655.19

TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,961.68	Capital stock paid in.....	\$50,000.
Overdrafts.....	32,485.78	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,626.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	830.
Bank's house, furniture, and fixtures.....	6,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	14,016.11	Dividends unpaid.....	
Due from State banks and bankers.....	1,409.13		
Due from approved reserve agents.....	20,387.74	Individual deposits.....	140,246.
Checks and other cash items.....	58.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	282.55	Notes and bills rediscounted.....	
Specie.....	25,790.50	Bills payable.....	
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,953.99	Total.....	215,953.

First National Bank, Nocona.

L. B. SMITH, *President.*

No. 4621.

EDWARD RINES, *Cashier.*

Loans and discounts.....	\$81,996.84	Capital stock paid in.....	\$50,000.
Overdrafts.....	13,663.09	Surplus fund.....	3,400.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,190.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	4.
Bank's house, furniture, and fixtures.....	5,459.47	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	8,684.75	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	2,676.54	Individual deposits.....	47,054.
Checks and other cash items.....	1,095.86	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	98.35	Notes and bills rediscounted.....	
Specie.....	4,040.00	Bills payable.....	25,000.
Legal-tender notes.....	2,522.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,899.40	Total.....	140,899.

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$143,686.01	Capital stock paid in.....	\$50,000.
Overdrafts.....	19.34	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,198.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,066.05	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	507.30		
Due from other national banks.....	236.24	Dividends unpaid.....	
Due from State banks and bankers.....	2,737.76		
Due from approved reserve agents.....	4,292.23	Individual deposits.....	64,298.
Checks and other cash items.....	212.85	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	19.85	Notes and bills rediscounted.....	22,365.
Specie.....	6,610.35	Bills payable.....	
Legal-tender notes.....	432.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,112.48	Total.....	174,112.

T E X A S.

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,295.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,604.45	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,364.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	117.64
Stocks, securities, etc.....		Due to State banks and bankers..	112.36
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	520.00	Individual deposits.....	59,299.35
Due from other national banks.....	1,570.99	United States deposits.....	
Due from State banks and bankers.	96.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6,978.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,628.26	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	252.45
Bills of other national banks.....		Total.....	142,396.70
Fractional currency, nickels, cents.	211.75		
Specie.....	3,838.25		
Legal-tender notes.....	465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	142,396.70		

First National Bank, Nacogdoches.

JOHN P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Loans and discounts.....	\$44,986.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,155.84	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,423.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	450.38
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,600.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned		Individual deposits.....	13,475.49
Due from other national banks.....	4,822.40	United States deposits.....	
Due from State banks and bankers.	484.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,003.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00	Total.....	79,949.03
Fractional currency, nickels, cents.	.60		
Specie.....	3,670.50		
Legal-tender notes.....	254.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	79,949.03		

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

JAMES M. SHAW, *Cashier.*

Loans and discounts.....	\$129,283.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45,260.84	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,481.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.00	Due to other national banks.....	4,703.54
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	474.44
Bank's house, furniture, and fixtures	11,905.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152,941.83
Due from other national banks.....	4,256.42	United States deposits.....	
Due from State banks and bankers.	319.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,987.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,275.23	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00	Total.....	250,851.05
Fractional currency, nickels, cents.	154.00		
Specie.....	18,772.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	250,851.05		

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,036.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69,146.49	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00		
Stocks, securities, etc.....		Due to other national banks.....	2,162.00
Bank's house, furniture, and fixtures	3,750.00	Due to State banks and bankers..	5,154.00
Other real estate and mortg's owned	200.00		
Due from other national banks.....	15,108.32	Dividends unpaid.....	
Due from State banks and bankers..	2,509.71		
Due from approved reserve agents..	4,578.29	Individual deposits.....	226,118.00
Checks and other cash items.....	3,063.80	United States deposits.....	
Exchanges for clearing house.....	2,705.35	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	3,290.00		
Fractional currency, nickels, cents..	66.93	Notes and bills rediscounted.....	
Specie.....	3,055.90	Bills payable.....	
Legal-tender notes.....	15,000.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	431,135.92	Total	431,135.92

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts.....	\$52,119.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	39,095.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,968.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00		
Stocks, securities, etc.....		Due to other national banks.....	621.00
Bank's house, furniture, and fixtures	8,707.80	Due to State banks and bankers..	
Other real estate and mortg's owned	2,066.36		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	12,313.52		
Due from approved reserve agents..	800.00	Individual deposits.....	50,148.00
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	200.00	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	79.06		
Fractional currency, nickels, cents..	2,781.00	Notes and bills rediscounted.....	
Specie.....	4,850.00	Bills payable.....	10,000.00
Legal-tender notes.....		Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....	350.00		
Total	140,237.85	Total	140,237.85

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$72,290.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,531.08	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,007.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,443.00
Bank's house, furniture, and fixtures	8,175.95	Due to State banks and bankers..	150.00
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	1,478.12		
Due from approved reserve agents..	1,902.48	Individual deposits.....	24,989.00
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	270.00	Deposits of U. S. disbursing officers..	
Bills of other national banks.....			
Fractional currency, nickels, cents..	1,100.25	Notes and bills rediscounted.....	15,130.00
Specie.....	1,060.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	109,871.25	Total	109,871.25

TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,662.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,129.43	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,827.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,537.16
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers..	39.08
Bank's house, furniture, and fixtures	16,625.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	108,072.84
Due from other national banks.....	3,523.41	United States deposits.....	
Due from State banks and bankers.....	5,044.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,988.66	Notes and bills rediscounted.....	
Checks and other cash items.....	420.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	1,180.00	Total.....	232,351.21
Specie.....	12,028.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	232,351.21		

Palestine National Bank, Palestine.

JOHN R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$72,363.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,550.97	Surplus fund.....	6,125.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,791.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	182.47
Stocks, securities, etc.....	2,536.55	Due to State banks and bankers..	252.14
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	46,459.00
Due from other national banks.....	959.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,782.84	Notes and bills rediscounted.....	
Checks and other cash items.....	69.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	38.60	Total.....	115,660.53
Specie.....	3,116.75		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,660.53		

First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$335,400.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101,799.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,216.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42,854.91
Stocks, securities, etc.....	51,000.00	Due to State banks and bankers..	1,742.86
Bank's house, furniture, and fixtures	25,644.84	Dividends unpaid.....	
Other real estate and mortg's owned	9,560.80	Individual deposits.....	315,657.63
Due from other national banks.....	20,631.16	United States deposits.....	
Due from State banks and bankers.....	1,527.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	2,901.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,420.00		
Fractional currency, nickels, cents.....	101.65	Total.....	612,721.60
Specie.....	28,671.65		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	612,721.60		

TEXAS.

Rockwall County National Bank, Rockwall.

E. W. HARDIN, *President.*

No. 4911.

FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,241.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,604.33	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	600.00
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,687.66	Individual deposits.....	22,400.00
Due from other national banks.....	17.25	United States deposits.....	
Due from State banks and bankers.....	545.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	7,700.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	37.31		
Fractional currency, nickels, cents.....	1,950.00		
Specie.....	2,050.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	102,195.66	Total.....	102,195.66

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$73,970.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,050.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	6,458.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	952.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,914.20	Individual deposits.....	71,000.00
Due from other national banks.....	12,600.45	United States deposits.....	
Due from State banks and bankers.....	666.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,164.57	Notes and bills rediscounted.....	
Checks and other cash items.....	145.63	Bills payable.....	
Exchanges for clearing house.....	230.00	Liabilities other than those above stated.....	
Bills of other national banks.....	59.10		
Fractional currency, nickels, cents.....	9,633.40		
Specie.....	5,095.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	147,403.09	Total.....	147,403.09

Citizens' National Bank, San Angelo.

S. L. S. SMITH, *President.*

No. 4659.

A. B. SHERWOOD, *Cashier.*

Loans and discounts.....	\$166,451.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,064.85	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	24,173.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,728.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	310.11	Individual deposits.....	71,000.00
Due from other national banks.....	4,036.80	United States deposits.....	
Due from State banks and bankers.....	591.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	31,000.00
Checks and other cash items.....	470.00	Bills payable.....	
Exchanges for clearing house.....	44.38	Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	4,400.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	235,896.32	Total.....	235,896.32

TEXAS.

Plano National Bank, Plano.

EO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 118. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 212. 99	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 922. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 900. 00	Due to other national banks.....	10, 881. 82
Stocks, securities, etc.....		Due to State banks and bankers.....	492. 88
Bank'g house, furniture, and fixtures	6 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 471 20	Individual deposits.....	68, 434. 00
Due from other national banks.....	9, 538. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 114 26	Notes and bills rediscounted.....	6, 600. 00
Checks and other cash items.....	2, 661. 23	Bills payable.....	16, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115. 00		
Fractional currency, nickels, cents.....	771. 85		
Specie.....	5, 056. 25		
Legal-tender notes.....	2, 121. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	203, 830. 98	Total.....	203, 830. 98

First National Bank, Rockdale.

H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts.....	\$116, 235. 48	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	7, 346. 82	Surplus fund.....	5, 300. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 901. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662. 50	Due to other national banks.....	279. 01
Stocks, securities, etc.....		Due to State banks and bankers.....	2. 63
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	500. 00
Other real estate and mortg's owned		Individual deposits.....	52, 076. 88
Due from other national banks.....	13, 280. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 794. 14	Notes and bills rediscounted.....	7, 598. 35
Checks and other cash items.....		Bills payable.....	28, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	17. 05		
Specie.....	12, 148. 00		
Legal-tender notes.....	190. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	187, 528. 19	Total.....	187, 528. 19

First National Bank of Aransas Pass, Rockport.

H. MATHIS, *President.*

No. 4438.

J. M. HOOPES, *Cashier.*

Loans and discounts.....	\$54, 964. 42	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	519. 79	Surplus fund.....	9, 054. 88
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 526. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	1, 258. 01
Stocks, securities, etc.....	1, 497. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16, 413. 06	Dividends unpaid.....	
Other real estate and mortg's owned	11, 774. 05	Individual deposits.....	21, 145. 99
Due from other national banks.....	2, 190. 20	United States deposits.....	
Due from State banks and bankers.....	1, 739. 69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 218. 59	Notes and bills rediscounted.....	6, 273. 78
Checks and other cash items.....	95. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540. 00		
Fractional currency, nickels, cents.....	20. 35		
Specie.....	1, 659. 85		
Legal-tender notes.....	651. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	112, 759. 40	Total.....	112, 759. 40

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,550.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,181.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,145.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,412.10
Stocks, securities, etc.....	1,760.38	Due to State banks and bankers..	21,111.70
Bank's house, furniture, and fixtures	66,521.07	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	399,915.40
Due from other national banks.....	14,992.24	United States deposits.....	
Due from State banks and bankers..	18,922.04	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	71,001.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,207.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,541.00		
Fractional currency, nickels, cents.	81.47		
Specie.....	69,588.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	634,534.64	Total.....	634,534.64

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD HERFF, JR., *Cashier.*

Loans and discounts.....	\$624,774.82	Capital stock paid in.....	\$125,000.00
Overdrafts.....	15,482.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	31,187.00
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding.....	28,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	18,312.00
Stocks, securities, etc.....	92,237.50	Due to State banks and bankers..	18,418.50
Bank's house, furniture, and fixtures	56,894.20	Dividends unpaid.....	
Other real estate and mortg's owned	40,306.04	Individual deposits.....	1,083,962.00
Due from other national banks.....	67,016.87	United States deposits.....	27,482.00
Due from State banks and bankers..	8,590.44	Deposits of U.S. disbursing officers..	84,240.00
Due from approved reserve agents..	408,945.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	114.18		
Specie.....	175,800.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	1,667,102.83	Total.....	1,667,102.83

First National Bank, San Marcos.

E. J. L. GREEN, *President.*

No. 3346.

_____, *Cashier.*

Loans and discounts.....	\$115,363.19	Capital stock paid in.....	\$80,000.00
Overdrafts.....	29,405.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,950.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	1,757.00
Stocks, securities, etc.....		Due to State banks and bankers..	1,057.00
Bank's house, furniture, and fixtures	8,158.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	12,552.10	Individual deposits.....	82,499.00
Due from other national banks.....	229.71	United States deposits.....	
Due from State banks and bankers..	3,297.15	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,377.20	Notes and bills rediscounted.....	8,400.00
Checks and other cash items.....		Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	81.85		
Specie.....	14,090.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	222,254.84	Total.....	222,254.84

TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIR, *President.*

No. 2767.

GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,815.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,426.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,696.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	174,114.35
Due from other national banks.....	20,406.68	United States deposits.....	
Due from State banks and bankers.....	1,971.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,402.68	Notes and bills rediscounted.....	49,269.80
Checks and other cash items.....	3,439.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	50.40		
Specie.....	12,006.00		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	372,067.17	Total.....	372,067.17

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Loans and discounts.....	\$237,199.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,942.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,217.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	1,333.73
Stocks, securities, etc.....		Due to State banks and bankers.....	77.23
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	110,238.43
Due from other national banks.....	5,186.04	United States deposits.....	
Due from State banks and bankers.....	5,928.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,925.83	Notes and bills rediscounted.....	
Checks and other cash items.....	429.35	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	25.85		
Specie.....	8,055.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	314,367.11	Total.....	314,367.11

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$658,470.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13,981.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,438.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	5,687.71
Stocks, securities, etc.....	6,120.00	Due to State banks and bankers.....	6,833.86
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	645,238.51
Due from other national banks.....	21,877.02	United States deposits.....	
Due from State banks and bankers.....	15,846.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	123,402.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,958.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	45.26		
Specie.....	49,147.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	994,198.74	Total.....	994,198.74

TEXAS.

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

J. B. ATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,855.87	Capital stock paid in.....	\$50,000.
Overdrafts.....	16,270.51	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,198.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,124.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	400.00	Individual deposits.....	42,576.
Due from other national banks.....	1,138.85	United States deposits.....	
Due from State banks and bankers.....	275.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,129.00	Notes and bills rediscounted.....	28,940.
Checks and other cash items.....	158.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents	52.60		
Specie.....	3,211.85		
Legal-tender notes.....	680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	151,090.12	Total.....	151,090.

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Loans and discounts.....	\$235,989.63	Capital stock paid in.....	\$100,000.
Overdrafts.....	31,532.42	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,209.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	22,623.
Stocks, securities, etc.....	4,028.65	Due to State banks and bankers.....	2,220.
Bank's house, furniture, and fixtures	6,332.83	Dividends unpaid.....	
Other real estate and mortg's owned	4,633.73	Individual deposits.....	100,451.
Due from other national banks.....	2,453.11	United States deposits.....	
Due from State banks and bankers.....	13,811.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,592.83	Notes and bills rediscounted.....	15,000.
Checks and other cash items.....	127.92	Bills payable.....	30,000.
Exchanges for clearing house.....		Liabilities other than those above stated.....	123.
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	63.33		
Specie.....	12,337.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	348,128.40	Total.....	348,128.

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

JNO. T. HARGROVE, *Cashier.*

Loans and discounts.....	\$184,865.85	Capital stock paid in.....	\$100,000.
Overdrafts.....	14,642.73	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,592.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,855.
Stocks, securities, etc.....	2,165.51	Due to State banks and bankers.....	991.
Bank's house, furniture, and fixtures	12,234.00	Dividends unpaid.....	60.
Other real estate and mortg's owned	1,421.71	Individual deposits.....	79,390.
Due from other national banks.....	1,403.49	United States deposits.....	
Due from State banks and bankers.....	440.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,036.08	Notes and bills rediscounted.....	30,362.
Checks and other cash items.....	1,806.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.	18.45		
Specie.....	11,249.15		
Legal-tender notes.....	4,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,753.80	Total.....	277,753.

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 148. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	58, 910. 21	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 712. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 089. 71
Stocks, securities, etc.....		Due to State banks and bankers..	1, 592. 90
Bank's house, furniture, and fixtures	9, 435. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 419. 76	Individual deposits.....	137, 301. 42
Due from other national banks.....	7, 857. 20	United States deposits.....	
Due from State banks and bankers..	750. 66	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5, 301. 38	Notes and bills rediscounted.....	19, 500. 00
Checks and other cash items.....	128. 23	Bills payable.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 080. 00		
Fractional currency, nickels, cents..	19. 95		
Specie.....	16, 733. 00		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	250, 446. 44	Total.....	250, 446. 44

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts.....	\$32, 463. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 852. 31	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	102. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 654. 27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21, 181. 83	Dividends unpaid.....	
Other real estate and mortg's owned	16, 000. 00	Individual deposits.....	42, 224. 60
Due from other national banks.....	7, 914. 02	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3, 015. 94	Notes and bills rediscounted.....	4, 529. 80
Checks and other cash items.....	279. 95	Bills payable.....	2, 500. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	25. 16		
Specie.....	5, 489. 00		
Legal-tender notes.....	669. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	110, 607. 10	Total.....	110, 607. 10

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts.....	\$1, 620, 009. 66	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	308, 803. 25	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 937. 81
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	123, 184. 82
Stocks, securities, etc.....	31, 398. 33	Due to State banks and bankers..	20, 599. 27
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	110. 00
Other real estate and mortg's owned	8, 500. 00	Individual deposits.....	1, 016, 375. 91
Due from other national banks.....	105, 033. 85	United States deposits.....	44, 700. 00
Due from State banks and bankers..	13, 361. 38	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	81, 664. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 467. 24	Bills payable.....	300, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	2, 300. 00		
Specie.....	4, 890. 30		
Legal-tender notes.....	42, 229. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 419, 907. 81	Total.....	2, 419, 907. 81

TEXAS.

Temple National Bank, Temple.

W. G. JONES, *President*.

No. 3858.

W. S. ROWLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$110,654.78	Capital stock paid in.....	\$80,000.00
Overdrafts.....	28,051.81	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,780.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	270.00	Due to other national banks.....	2,854.00
Bank's house, furniture, and fixtures.....	1,827.16	Due to State banks and bankers..	3,040.30
Other real estate and mortg's owned.....	5,600.44		
Due from other national banks....	6,376.85	Dividends unpaid.....	
Due from State banks and bankers..	4,230.74		
Due from approved reserve agents..	6,578.99	Individual deposits.....	89,619.60
Checks and other cash items.....	1,140.01	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	151.00	Notes and bills rediscounted.....	11,500.00
Specie.....	14,417.75	Bills payable.....	
Legal-tender notes.....	9,295.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
Total	209,494.53	Total	209,494.53

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President*.

No. 3816.

B. L. GILL, *Cashier*.

Loans and discounts.....	\$261,406.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74,367.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,344.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.50		
Stocks, securities, etc.....		Due to other national banks.....	8,180.10
Bank's house, furniture, and fixtures.....	8,000.00	Due to State banks and bankers..	43.50
Other real estate and mortg's owned.....	2,377.66		
Due from other national banks....	9,290.76	Dividends unpaid.....	
Due from State banks and bankers..	962.76		
Due from approved reserve agents..	15,612.92	Individual deposits.....	151,849.70
Checks and other cash items.....	367.95	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents..	20.25	Notes and bills rediscounted.....	
Specie.....	4,481.50	Bills payable.....	75,000.00
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	328.40
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	409,246.47	Total	409,246.40

Harris National Bank, Terrell.

J. H. MUCKLERoy, *President*.

No. 4990.

W. P. ALLEN, *Cashier*.

Loans and discounts.....	\$149,285.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57,388.24	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,189.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,812.50		
Stocks, securities, etc.....		Due to other national banks.....	3,274.60
Bank's house, furniture, and fixtures.....	12,645.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks....	4,072.10	Dividends unpaid.....	
Due from State banks and bankers..	800.38		
Due from approved reserve agents..	21,248.12	Individual deposits.....	133,294.70
Checks and other cash items.....	299.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents..	66.80	Notes and bills rediscounted.....	
Specie.....	8,494.40	Bills payable.....	20,000.00
Legal-tender notes.....	476.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	284,258.56	Total	284,258.50

TEXAS.

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244, 639. 34	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	61, 928. 59	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 015. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	3, 448. 03
Stocks, securities, etc.....		Due to State banks and bankers..	337. 08
Bank's house, furniture, and fixtures	16, 914. 88	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137, 658. 34
Due from other national banks.....	20, 959. 59	United States deposits.....	
Due from State banks and bankers..	920. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9, 276. 31	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....		Bills payable.....	45, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	32. 49		
Specie.....	18, 600. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	417, 209. 16	Total.....	417, 209. 16

Taylor National Bank, Taylor.

— — —, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$208, 740. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	54, 595. 15	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 519. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	9, 511. 24
Stocks, securities, etc.....		Due to State banks and bankers..	13, 936. 70
Bank's house, furniture, and fixtures	26, 284. 67	Dividends unpaid.....	270. 00
Other real estate and mortg's owned		Individual deposits.....	168, 241. 57
Due from other national banks.....	7, 719. 36	United States deposits.....	
Due from State banks and bankers..	2, 604. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	56, 689. 57	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 820. 00		
Fractional currency, nickels, cents.	140. 47		
Specie.....	11, 260. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	410, 478. 96	Total.....	410, 478. 96

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$400, 513. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 417. 54	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	35, 777. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 540. 02
Stocks, securities, etc.....		Due to State banks and bankers..	57, 068. 21
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	281, 098. 59
Due from other national banks.....	86, 459. 21	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	37, 715. 96	Notes and bills rediscounted.....	109, 651. 02
Checks and other cash items.....	1, 682. 46	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.	69. 10		
Specie.....	41, 347. 50		
Legal-tender notes.....	35, 305. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	653, 635. 08	Total.....	653, 635. 08

TEXAS.

City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

W. L. CAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305, 531. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29, 219. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 782. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	346. 68
Stocks, securities, etc.....	10, 524. 25	Due to State banks and bankers..	1, 742. 07
Bank's house, furniture, and fixtures	1, 560. 21	Dividends unpaid.....	
Other real estate and mortg's owned	12, 109. 50	Individual deposits.....	153, 586. 44
Due from other national banks.....	3, 099. 62	United States deposits.....	
Due from State banks and bankers..	18. 35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	8, 488. 10	Notes and bills rediscounted.....	63, 559. 09
Checks and other cash items.....	788. 35	Bills payable.....	42, 833. 38
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	280. 75		
Specie.....	6, 334. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	395. 00		
Due from Treasurer U. S.....			
Total	412, 349. 68	Total	412, 349. 68

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts.....	\$155, 847. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 719. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 945. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	3, 571. 34
Stocks, securities, etc.....		Due to State banks and bankers..	464. 62
Bank's house, furniture, and fixtures	13, 847. 78	Dividends unpaid.....	4. 00
Other real estate and mortg's owned		Individual deposits.....	56, 678. 28
Due from other national banks.....	4, 554. 52	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3, 651. 52	Notes and bills rediscounted.....	13, 000. 00
Checks and other cash items.....	3, 115. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.	97. 44		
Specie.....	783. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	219, 163. 47	Total	219, 163. 47

First National Bank, Uvalde.

J. L. DABBS, *President.*

No. 4517.

B. A. RANDLE, *Cashier.*

Loans and discounts.....	\$92, 379. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 294. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	800. 00	Due to state banks and bankers..	1, 725. 61
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	35, 124. 84
Due from other national banks.....	1, 044. 33	United States deposits.....	
Due from State banks and bankers..	67. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1, 472. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	621. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.	75. 05		
Specie.....	2, 820. 00		
Legal-tender notes.....	630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	572. 50		
Due from Treasurer U. S.....			
Total	113, 595. 38	Total	113, 595. 38

TEXAS.

Inter-State National Bank, Texarkana.

W. W. SANDERS, *President.*

No. 3998.

R. L. DALBY, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$96,800.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.72	Surplus fund.....	
U. S. bonds to secure circulation.....	31,300.00	Undivided profits, less current expenses and taxes paid.....	1,310.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	971.63
Stocks, securities, etc.....	2,160.00	Due to State banks and bankers..	726.33
Bank's house, furniture, and fixtures.....	3,584.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,839.12	Individual deposits.....	28,244.70
Due from other national banks.....	1,362.59	United States deposits.....	
Due from State banks and bankers.....	9,076.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	253.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.66
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	4.35		
Specie.....	4,495.25		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,408.50		
Due from Treasurer U. S.....			
Total.....	159,429.73	Total.....	159,429.73

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts.....	\$342,315.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,884.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	65,865.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,399.09
Stocks, securities, etc.....		Due to State banks and bankers..	8,005.41
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....		Individual deposits.....	448,610.91
Due from other national banks.....	131,970.88	United States deposits.....	
Due from State banks and bankers.....	5,659.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,152.35	Notes and bills rediscounted.....	
Checks and other cash items.....	166.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	488.35		
Specie.....	31,079.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	672,831.23	Total.....	672,831.23

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts.....	\$503,514.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	92,398.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,163.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,077.44
Stocks, securities, etc.....		Due to State banks and bankers..	827.32
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	286.00
Other real estate and mortg's owned.....	16,000.00	Individual deposits.....	240,036.40
Due from other national banks.....	4,529.34	United States deposits.....	
Due from State banks and bankers.....	2,107.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,126.08	Notes and bills rediscounted.....	162,000.00
Checks and other cash items.....	729.88	Bills payable.....	18,574.63
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	258.30		
Specie.....	5,975.75		
Legal-tender notes.....	5,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....			
Total.....	732,964.89	Total.....	732,964.89

TEXAS.

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 119, 554. 49	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	158, 902. 73	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 865. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 182. 48
Stocks, securities, etc.....	27, 350. 00	Due to State banks and bankers..	11, 800. 81
Bank'g house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 250. 00	Individual deposits.....	716, 484. 24
Due from other national banks.....	50, 512. 25	United States deposits.....	
Due from State banks and bankers.....	25, 336. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89, 431. 30	Notes and bills rediscounted.....	223, 833. 70
Checks and other cash items.....	2, 783. 38	Bills payable.....	
Exchanges for clearing house.....	31, 533. 86	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 225. 00		
Fractional currency, nickels, cents.....	1, 098. 00		
Specie.....	14, 439. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 646, 166. 57	Total.....	1, 646, 166. 57

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$421, 201. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	53, 078. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 303. 27
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 687. 50	Due to other national banks.....	12, 687. 48
Stocks, securities, etc.....		Due to State banks and bankers..	10, 467. 28
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	260, 192. 67
Due from other national banks.....	42, 254. 16	United States deposits.....	30, 000. 00
Due from State banks and bankers.....	3, 266. 80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 160. 84	Notes and bills rediscounted.....	91, 147. 26
Checks and other cash items.....	1, 194. 36	Bills payable.....	
Exchanges for clearing house.....	19, 422. 20	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 505. 00		
Fractional currency, nickels, cents.....	120. 45		
Specie.....	12, 031. 75		
Legal-tender notes.....	7, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	678, 297. 96	Total.....	678, 297. 96

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Loans and discounts.....	\$149, 182. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 440. 20	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 212. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 213. 91
Stocks, securities, etc.....		Due to State banks and bankers..	2, 003. 35
Bank'g house, furniture, and fixtures.....	3, 390. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	52, 247. 69
Due from other national banks.....	2, 203. 00	United States deposits.....	
Due from State banks and bankers.....	4, 755. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 624. 24	Notes and bills rediscounted.....	14, 000. 00
Checks and other cash items.....	5, 232. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485. 00		
Fractional currency, nickels, cents.....	28. 90		
Specie.....	705. 40		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	206, 172. 19	Total.....	206, 172. 19

TEXAS.

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,485.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	41,977.21	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,287.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,014.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,150.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,560.99
Due from other national banks.....	5,530.71	United States deposits.....	
Due from State banks and bankers.....	1,393.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,484.52	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	993.00	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	523.00		
Fractional currency, nickels, cents.....	58.10		
Specie.....	9,430.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....			
Total.....	214,613.17	Total.....	214,613.17

Velasco National Bank, Velasco.

LEWIS R. BRYAN, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$62,836.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,355.09	Surplus fund.....	3,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,405.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	12,812.49	Due to State banks and bankers.....	8,517.21
Bank's house, furniture, and fixtures.....	8,395.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,983.13
Due from other national banks.....	5,569.22	United States deposits.....	
Due from State banks and bankers.....	12,748.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,164.79	Notes and bills rediscounted.....	
Checks and other cash items.....	90.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	61.30		
Specie.....	2,503.95		
Legal-tender notes.....	2,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,505.87	Total.....	156,505.87

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts.....	\$380,258.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,539.08	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,857.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	4,902.61
Stocks, securities, etc.....	20,466.97	Due to State banks and bankers.....	9,678.11
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	140.00	Individual deposits.....	300,226.62
Due from other national banks.....	24,552.05	United States deposits.....	
Due from State banks and bankers.....	6,242.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,426.29	Notes and bills rediscounted.....	24,831.20
Checks and other cash items.....	1,273.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	271.32		
Specie.....	15,179.80		
Legal-tender notes.....	8,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,675.90		
Due from Treasurer U. S.....			
Total.....	566,246.48	Total.....	566,246.48

TEXAS.

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.*

No. 4379.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 913. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 765. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 729. 92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 625. 00	Individual deposits.....	189, 105. 97
Due from other national banks.....	21, 185. 77	United States deposits.....	
Due from State banks and bankers.....	11, 172. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 952. 19	Notes and bills rediscounted.....	51, 734. 74
Checks and other cash items.....	4, 070. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents.....	77. 35		
Specie.....	7, 484. 50		
Legal-tender notes.....	14, 980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	379, 835. 72	Total	379, 835. 72

First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts.....	\$223, 707. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	55, 089. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 845. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 313. 37	Due to other national banks.....	1, 714. 25
Stocks, securities, etc.....	15, 350. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 388. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142, 352. 30
Due from other national banks.....	6, 704. 95	United States deposits.....	
Due from State banks and bankers.....	378. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 494. 87	Notes and bills rediscounted.....	49, 543. 83
Checks and other cash items.....	312. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420. 00		
Fractional currency, nickels, cents.....	134. 35		
Specie.....	539. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	344, 956. 21	Total	344, 956. 21

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Loans and discounts.....	\$402, 383. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	29, 410. 90	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 177. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 703. 12	Due to other national banks.....	1, 852. 01
Stocks, securities, etc.....	26, 714. 70	Due to State banks and bankers.....	19. 06
Bank's house, furniture, and fixtures.....	2, 896. 18	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 215. 56	Individual deposits.....	173, 209. 22
Due from other national banks.....	20, 946. 31	United States deposits.....	
Due from State banks and bankers.....	955. 77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 607. 74	Notes and bills rediscounted.....	24, 926. 95
Checks and other cash items.....	2, 939. 21	Bills payable.....	40, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents.....	126. 37		
Specie.....	14, 835. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	587, 184. 64	Total	587, 184. 64

TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

A. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,570.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,403.99	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,658.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,796.93
Stocks, securities, etc.....		Due to State banks and bankers..	248.26
Bank's house, furniture, and fixtures	6,154.26	Dividends unpaid.....	
Other real estate and mortg's owned	9,124.34	Individual deposits.....	277,625.71
Due from other national banks.....	6,908.40	United States deposits.....	
Due from State banks and bankers..	11,811.82	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	139,879.60	Notes and bills rediscounted.....	58,848.51
Checks and other cash items.....	1,295.72	Bills payable.....	
Exchanges for clearing house.....	11,157.90	Liabilities other than those above stated	
Bills of other national banks.....	660.00	Total.....	722,177.65
Fractional currency, nickels, cents..	116.85		
Specie.....	2,344.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	722,177.65		

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Loans and discounts.....	\$186,034.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	109,052.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,896.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,781.05
Stocks, securities, etc.....	2,352.60	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,114.42
Due from other national banks.....	2,401.45	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24,333.44	Notes and bills rediscounted.....	
Checks and other cash items.....	328.42	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,340.00	Total.....	394,292.26
Fractional currency, nickels, cents..	71.20		
Specie.....	11,412.90		
Legal-tender notes.....	20,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	394,292.26		

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$286,744.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,995.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	658.76
Stocks, securities, etc.....		Due to State banks and bankers..	21,256.28
Bank's house, furniture, and fixtures	36,457.77	Dividends unpaid.....	
Other real estate and mortg's owned	1,761.90	Individual deposits.....	303,412.32
Due from other national banks.....	47,340.63	United States deposits.....	
Due from State banks and bankers..	16,969.04	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4,365.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,318.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,000.00	Total.....	519,822.94
Fractional currency, nickels, cents..	105.85		
Specie.....	63,933.75		
Legal-tender notes.....	22,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	519,822.94		

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,543.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,275.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,226.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	30.00
Stocks, securities, etc.....	9,548.92	Due to State banks and bankers..	99.00
Bank's house, furniture, and fixtures	14,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,902.86	Individual deposits.....	78,653.00
Due from other national banks.....	2,675.08	United States deposits.....	
Due from State banks and bankers..	1,560.27	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22,160.73	Notes and bills rediscounted.....	5,900.00
Checks and other cash items.....	33.70	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	120.00		
Specie.....	4,381.00		
Legal-tender notes.....	2,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,374.00		
Due from Treasurer U. S.....			
Total	268,389.79	Total	268,389.79

First National Bank, Wills Point.

JOHN E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Loans and discounts.....	\$50,249.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,597.11	Capital stock not certified.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	18.00	Due to other national banks.....	530.00
Bank's house, furniture, and fixtures	1,080.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	19,386.91	Individual deposits.....	35,468.00
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,750.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	200.85		
Specie.....	1,722.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	95,998.71	Total	95,998.71

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$94,122.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92,786.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,571.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,475.00	Due to other national banks.....	10,201.00
Stocks, securities, etc.....		Due to State banks and bankers..	151.00
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	75,599.00
Due from other national banks.....	45.00	United States deposits.....	
Due from State banks and bankers..	373.36	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,539.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	37,500.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.	44.15		
Specie.....	1,149.50		
Legal-tender notes.....	666.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	209,273.96	Total	209,273.96

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President*

No. 3975.

H. L. BREVARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$265,038.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	76,392.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	4,824.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,494.69
Stocks, securities, etc.....	11,381.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	330.00
Other real estate and mortg's owned	788.39	Individual deposits.....	181,602.41
Due from other national banks.....	12,181.52	United States deposits.....	
Due from State banks and bankers.....	1,445.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,547.26	Notes and bills rediscounted.....	46,775.69
Checks and other cash items.....	827.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	4.61		
Specie.....	8,354.00		
Legal-tender notes.....	1,843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,372.50		
Due from Treasurer U. S.....			
Total	474,477.48	Total	474,477.48

First National Bank, Whitewright.

D. M. RAY, *President*.

No. 4692.

C. B. BRYANT, *Cashier*.

Loans and discounts.....	\$135,697.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86,971.01	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,571.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,895.92
Stocks, securities, etc.....		Due to State banks and bankers.....	411.79
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	115,447.20
Due from other national banks.....	998.37	United States deposits.....	
Due from State banks and bankers.....	93.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,705.52	Notes and bills rediscounted.....	21,105.61
Checks and other cash items.....	57.80	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	.50		
Specie.....	2,095.20		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	260,681.92	Total	260,681.92

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President*.

No. 4248.

FRANK DORSEY, *Cashier*.

Loans and discounts.....	\$112,380.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,228.32	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,937.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	163.94
Stocks, securities, etc.....	8,758.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,449.70	Dividends unpaid.....	
Other real estate and mortg's owned	12,266.10	Individual deposits.....	71,751.99
Due from other national banks.....	4,502.12	United States deposits.....	
Due from State banks and bankers.....	563.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,262.00	Notes and bills rediscounted.....	12,673.63
Checks and other cash items.....	1,661.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.50		
Specie.....	3,459.50		
Legal-tender notes.....	5,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	186,397.17	Total	186,397.17

U T A H .

First National Bank, Logan.

W. S. McCORNICK, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$90,211.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,467.50	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,989.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,102.60
Stocks, securities, etc.....	2,100.89	Due to State banks and bankers..	655.75
Bank'g house, furniture, and fixtures	2,069.95	Dividends unpaid.....	
Other real estate and mortg's owned	480.45	Individual deposits.....	63,760.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3,367.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,804.35	Notes and bills rediscounted.....	
Checks and other cash items.....	130.63	Bills payable.....	
Exchanges for clearing house.....	189.44	Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	33.96		
Specie.....	5,699.50		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	400.00		
Total	132,858.47	Total	132,858.47

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

C. S. TINGEY, *Cashier*

Loans and discounts.....	\$97,117.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,821.16	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,096.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,308.40	Due to State banks and bankers..	446.25
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,791.75	Individual deposits.....	62,277.00
Due from other national banks.....	31,503.54	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	417.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	368.00		
Fractional currency, nickels, cents..	15.40		
Specie.....	10,135.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	166,290.49	Total	166,290.49

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier*

Loans and discounts.....	\$280,294.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,011.06	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,528.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,375.00	Due to other national banks.....	13,463.00
Stocks, securities, etc.....	10,151.06	Due to State banks and bankers..	45,647.00
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	37,219.47	Individual deposits.....	405,209.00
Due from other national banks.....	31,604.49	United States deposits.....	34,935.00
Due from State banks and bankers..	20,079.75	Deposits of U.S. disbursing officers..	9,303.00
Due from approved reserve agents..	140,557.28	Notes and bills rediscounted.....	
Checks and other cash items.....	373.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents..	66.10		
Specie.....	94,220.95		
Legal-tender notes.....	1,118.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total	800,338.72	Total	800,338.72

TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President*.

No. 4363.

ED. B. CARRUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$63,701.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,226.65	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,690.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	3,018.27	Due to other national banks.....	337.86
Bank'g house, furniture, and fixtures	7,000.00	Due to State banks and bankers..	4,377.23
Other real estate and mortg's owned	6,690.64		
Due from other national banks.....	4,222.01	Dividends unpaid.....	
Due from State banks and bankers.	14,907.65		
Due from approved reserve agents.	5,527.10	Individual deposits.....	82,716.52
Checks and other cash items.....	34,838.43	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.	208.45	Notes and bills rediscounted.....	11,869.15
Specie.....	7,058.00	Bills payable.....	5,000.00
Legal-tender notes.....	490.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	178,041.16	Total.....	178,041.16

UTAH.

First National Bank, Provo City.

WALTER R. PIKE, *President*.

No. 2641.

DOUGLAS A. SWAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$34,604.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,482.84	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	997.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,932.90	Due to State banks and bankers.....	1,684.10
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,824.50	Individual deposits.....	16,741.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,226.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	337.34	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	4.00		
Specie.....	3,937.65		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,772.38	Total.....	87,772.38

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President*.

No. 4051.

JNO. W. DONNELLAN, *Cashier*.

Loans and discounts.....	\$273,518.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	28,720.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,321.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	65,398.30
Stocks, securities, etc.....	8,838.20	Due to State banks and bankers.....	1,447.60
Bank's house, furniture, and fixtures.....	113,158.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,240.25	Individual deposits.....	346,338.40
Due from other national banks.....	68,568.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,118.40	Notes and bills rediscounted.....	
Checks and other cash items.....	844.25	Bills payable.....	
Exchanges for clearing house.....	2,265.57	Liabilities other than those above stated.....	
Bills of other national banks.....	19,320.00		
Fractional currency, nickels, cents.....	270.00		
Specie.....	102,893.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	775,506.38	Total.....	775,506.38

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President*.

No. 2059.

H. S. YOUNG, *Cashier*.

Loans and discounts.....	\$837,226.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	56,178.03	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	95,347.00
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	188,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,000.00	Due to other national banks.....	54,537.00
Stocks, securities, etc.....	57,366.82	Due to State banks and bankers.....	136,305.10
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	586.00
Other real estate and mortg's owned.....		Individual deposits.....	1,012,963.80
Due from other national banks.....	124,111.44	United States deposits.....	15,747.50
Due from State banks and bankers.....	122,749.56	Deposits of U. S. disbursing officers.....	42,310.10
Due from approved reserve agents.....	387,476.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	16,879.47	Liabilities other than those above stated.....	
Bills of other national banks.....	8,840.00		
Fractional currency, nickels, cents.....	169.67		
Specie.....	158,515.00		
Legal-tender notes.....	2,944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,545,956.66	Total.....	2,545,956.66

U T A H.

Commercial National Bank, Ogden.

J. D. CARNAHAN, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,187.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,945.07	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,905.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,560.88	Due to State banks and bankers..	1,537.98
Bank's house, furniture, and fixtures	12,590.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,800.00	Individual deposits.....	126,669.76
Due from other national banks.....	1,579.79	United States deposits.....	
Due from State banks and bankers..	6,855.33	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	19,867.11	Notes and bills rediscounted.....	
Checks and other cash items.....	8,829.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents..	7.00	Total	339,113.27
Specie.....	17,140.60		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	339,113.27		

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$150,114.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,783.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,537.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,210.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,714.48
Stocks, securities, etc.....	9,953.57	Due to State banks and bankers..	15,347.70
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,227.60	Individual deposits.....	188,873.43
Due from other national banks.....	1,505.65	United States deposits.....	
Due from State banks and bankers..	27,519.67	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	25,376.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,201.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	169.00		
Fractional currency, nickels, cents..	182.10	Total	348,683.04
Specie.....	42,025.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	348,683.04		

First National Bank, Park City.

JOHN J. DALY, *President.*

No. 4564.

SAM J. KENYON, *Cashier.*

Loans and discounts.....	\$119,894.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,891.74	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,431.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	61,125.94	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,662.27
Due from other national banks.....	67,680.86	United States deposits.....	
Due from State banks and bankers..	39,016.14	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17,519.86	Notes and bills rediscounted.....	
Checks and other cash items.....	682.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..	48.65	Total	384,593.72
Specie.....	27,020.00		
Legal-tender notes.....	6,641.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	384,593.72		

VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 820. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	689. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 853. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 410. 00
U. S. bonds on hand.....	7, 250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 340. 00	Due to other national banks.....	3, 886. 61
Stocks, securities, etc.....	35, 733. 48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 426. 90	Dividends unpaid.....	30. 00
Other real estate and mortg's owned		Individual deposits.....	257, 714. 89
Due from other national banks.....	19, 357. 93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 824. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 539. 49	Bills payable.....	7, 250. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	46. 93		
Specie.....	12, 035. 00		
Legal-tender notes.....	19, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 350. 00		
Due from Treasurer U. S.....			
Total.....	488, 144. 66	Total.....	488, 144. 66

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$238, 497. 42	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	4, 750. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 939. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 550. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 077. 42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107, 485. 80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 306. 71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	94. 21		
Specie.....	7, 616. 90		
Legal-tender notes.....	3, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	309, 925. 16	Total.....	309, 925. 16

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$173, 940. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	264. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 632. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 560. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	2, 875. 00
Other real estate and mortg's owned		Individual deposits.....	203, 694. 50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60, 937. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 603. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 112. 00		
Fractional currency, nickels, cents.....	224. 25		
Specie.....	36, 460. 00		
Legal-tender notes.....	6, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	446, 762. 09	Total.....	446, 762. 09

UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,349.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,152.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,112.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers..	2,638.13
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	44,006.80	Individual deposits.....	209,955.50
Due from other national banks.....	39,749.47	United States deposits.....	
Due from State banks and bankers.	814.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,051.97	Notes and bills rediscounted.....	
Checks and other cash items.....	783.15	Bills payable.....	
Exchanges for clearing house.....	4,388.51	Liabilities other than those above stated.....	
Bills of other national banks.....	24,320.00	Total.....	797,706.45
Fractional currency, nickels, cents.	161.67		
Specie.....	24,528.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	550.00		
Total.....	797,706.45		

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$303,003.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,255.59	Surplus fund.....	22,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,831.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	372.95
Stocks, securities, etc.....	35,116.32	Due to State banks and bankers..	43,362.28
Bank's house, furniture, and fixtures	22,790.50	Dividends unpaid.....	100.00
Other real estate and mortg's owned	11,057.50	Individual deposits.....	195,248.17
Due from other national banks.....	2,761.06	United States deposits.....	
Due from State banks and bankers.	693.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	24,820.54	Notes and bills rediscounted.....	
Checks and other cash items.....	632.63	Bills payable.....	15,000.00
Exchanges for clearing house.....	2,113.60	Liabilities other than those above stated.....	
Bills of other national banks.....	145.00	Total.....	524,715.03
Fractional currency, nickels, cents.	158.59		
Specie.....	37,851.50		
Legal-tender notes.....	65.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	524,715.03		

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,056.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,872.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,115.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	56,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	414.00
Other real estate and mortg's owned.....	16,427.04	Individual deposits.....	31,888.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,512.29	Notes and bills rediscounted.....	
Checks and other cash items.....	8,272.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	20.20		
Specie.....	2,257.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	329,417.72	Total	329,417.72

Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$192,135.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,735.78	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,685.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	317.82
Stocks, securities, etc.....	33,247.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,368.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	633.49	Individual deposits.....	61,992.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,888.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,389.00		
Fractional currency, nickels, cents.....	50.15		
Specie.....	1,297.34		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	309,996.01	Total	309,996.01

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

WILFORD H. BRACKETT, *Cashier.*

Loans and discounts.....	\$410,852.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	338.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,619.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,714.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	356,488.80
Due from other national banks.....	5,472.01	United States deposits.....	
Due from State banks and bankers.....	500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,003.73	Notes and bills rediscounted.....	
Checks and other cash items.....	3,175.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	106.87		
Specie.....	22,430.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	579,118.67	Total	579,118.67

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,711.75	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,402.87	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	51,281.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,794.81
Stocks, securities, etc.....	54,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	358,443.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,453.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00	Total.....	660,550.63
Fractional currency, nickels, cents.....	68.01		
Specie.....	21,860.00		
Legal-tender notes.....	4,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	660,550.63		

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$171,741.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	751.72	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,115.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	487.04
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	4,075.75
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,724.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,608.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,704.94	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00	Total.....	253,099.82
Fractional currency, nickels, cents.....	342.18		
Specie.....	5,593.50		
Legal-tender notes.....	4,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	465.00		
Due from Treasurer U. S.....			
Total.....	253,099.82		

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts.....	\$153,534.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	485.58	Surplus fund.....	19,600.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	967.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	49,712.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	311.50
Other real estate and mortg's owned		Individual deposits.....	84,786.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,643.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,701.00	Total.....	261,605.76
Fractional currency, nickels, cents.....	59.58		
Specie.....	8,317.37		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	261,605.76		

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,912.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	600.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	892.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,637.92	Due to other national banks.....	709.21
Stocks, securities, etc.....	12,155.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,631.99	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	21,215.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,914.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,242.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,105.00		
Fractional currency, nickels, cents.....	45.97	Total.....	89,166.57
Specie.....	2,733.55		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	89,166.57		

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$65,743.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	196.79	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	857.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	47.05
Stocks, securities, etc.....	15,050.00	Due to State banks and bankers.....	3,136.21
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	46,391.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,496.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	29.07	Total.....	125,974.42
Specie.....	4,022.10		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	125,974.42		

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

C. H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$103,715.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.63	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,771.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	121.56
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	214.57
Bank's house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	28,432.53
Due from other national banks.....	73.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,296.09	Notes and bills rediscounted.....	
Checks and other cash items.....	329.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	12.98	Total.....	180,542.75
Specie.....	4,593.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	180,542.75		

VERMONT.

Vermont National Bank, Brattleboro.

GEO. S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685, 054. 35	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	191, 701. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	170, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	535, 329. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47, 557. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 052. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	658. 00		
Fractional currency, nickels, cents.....	58. 83		
Specie.....	36, 900. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 112, 031. 55	Total.....	1, 112, 031. 55

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts.....	\$711, 225. 06	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	261. 89	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 784. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	124, 307. 63
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	87. 50
Other real estate and mortg's owned.....	13, 000. 00	Individual deposits.....	449, 451. 70
Due from other national banks.....	75, 296. 77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86, 815. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 909. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 422. 00		
Fractional currency, nickels, cents.....	180. 07		
Specie.....	23, 650. 65		
Legal-tender notes.....	21, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 061, 631. 16	Total.....	1, 061, 631. 16

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1, 107, 237. 06	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	236. 90	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	109, 874. 10
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	449, 997. 50
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 500. 00	Due to other national banks.....	71, 925. 61
Stocks, securities, etc.....	87, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35, 000. 00	Dividends unpaid.....	166. 70
Other real estate and mortg's owned.....		Individual deposits.....	760, 126. 84
Due from other national banks.....	20, 193. 81	United States deposits.....	34, 204. 65
Due from State banks and bankers.....	5, 531. 73	Deposits of U.S. disbursing officers.....	12, 727. 77
Due from approved reserve agents.....	192, 092. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	904. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 808. 00		
Fractional currency, nickels, cents.....	500. 82		
Specie.....	37, 908. 00		
Legal-tender notes.....	22, 032. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 427. 50		
Due from Treasurer U. S.....			
Total.....	2, 189, 023. 17	Total.....	2, 189, 023. 17

VERMONT.

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,565.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,355.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,328.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned.....		Individual deposits.....	46,313.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,041.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,918.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,827.00		
Fractional currency, nickels, cents.....	87.95		
Specie.....	3,675.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	204,594.45	Total.....	204,594.45

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$141,986.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,571.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	96,135.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,869.80	Notes and bills rediscounted.....	
Checks and other cash items.....	204.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	7.99		
Specie.....	5,622.90		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	212,221.19	Total.....	212,221.19

National Bank, Lyndon.

L. K. QUIMBY, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts.....	\$48,098.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	5,333.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,613.63
Stocks, securities, etc.....	36,179.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,597.77	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	54,389.54
Due from other national banks.....	8,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,418.31	Notes and bills rediscounted.....	
Checks and other cash items.....	668.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,222.00		
Fractional currency, nickels, cents.....	50.55		
Specie.....	4,468.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	146,496.21	Total.....	146,496.21

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,046.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	745.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	23,265.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,300.00	Due to other national banks.....	
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers..	684.96
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	139.22
Other real estate and mortg's owned		Individual deposits.....	197,173.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,123.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,912.29	Notes and bills rediscounted.....	
Checks and other cash items.....	153.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00	Total.....	473,263.75
Fractional currency, nickels, cents.....	13.33		
Specie.....	15,131.00		
Legal-tender notes.....	2,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	473,263.75		

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$204,453.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	677.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,529.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,237.50	Due to other national banks.....	512.50
Stocks, securities, etc.....	4,062.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1,340.00
Other real estate and mortg's owned	8,325.71	Individual deposits.....	180,056.21
Due from other national banks.....	419.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,737.84	Notes and bills rediscounted.....	
Checks and other cash items.....	100.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00	Total.....	340,938.12
Fractional currency, nickels, cents.....	133.84		
Specie.....	7,680.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,938.12		

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$89,633.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,368.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	565.42
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,610.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	73,990.83
Due from other national banks.....	914.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,769.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,749.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,940.00	Total.....	172,434.88
Fractional currency, nickels, cents.....	144.19		
Specie.....	6,760.00		
Legal-tender notes.....	6,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,280.00		
Due from Treasurer U. S.....			
Total.....	172,434.88		

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,647.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,107.43	Surplus fund.....	8,270.19
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,716.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,448.35
Stocks, securities, etc.....	43,362.24	Due to State banks and bankers..	37,112.46
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	5,370.60	Individual deposits.....	187,684.82
Due from other national banks.....	3,689.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,773.94	Notes and bills rediscounted.....	
Checks and other cash items.....	4,424.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,025.00		
Fractional currency, nickels, cents.....	39.65		
Specie.....	28,981.75		
Legal-tender notes.....	5,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	488,821.86	Total.....	488,821.86

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$107,073.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	173.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	52,417.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,580.00
U. S. bonds on hand.....	112,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,119.76
Stocks, securities, etc.....	51,850.00	Due to State banks and bankers..	1,334.99
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	4.80
Other real estate and mortg's owned.....		Individual deposits.....	103,776.84
Due from other national banks.....	994.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,420.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	2.38		
Specie.....	15,987.10		
Legal-tender notes.....	8,709.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	507,234.02	Total.....	507,234.02

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$299,732.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,693.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers..	15,791.69
Bank'g house, furniture, and fixtures.....	8,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	289,310.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,703.78	Notes and bills rediscounted.....	
Checks and other cash items.....	172.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	30.15		
Specie.....	18,277.25		
Legal-tender notes.....	4,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	470,396.22	Total.....	470,396.22

VERMONT.

Lyndonville National Bank, Lyndonville.

C. D. BIGELOW, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,108.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	481.46	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	224.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	35,033.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,068.49	Dividends unpaid.....	111.00
Other real estate and mortg's owned		Individual deposits.....	76,567.09
Due from other national banks.....	3,987.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,440.32	Notes and bills rediscounted.....	
Checks and other cash items.....	318.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	85.61		
Specie.....	5,200.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	224,432.76	Total.....	224,432.76

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

JAMES P. BLACK, *Cashier.*

Loans and discounts.....	\$137,319.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	100.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,336.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,537.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	885.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77,683.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,149.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,223.00		
Fractional currency, nickels, cents.....	156.63		
Specie.....	4,650.00		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	184,020.79	Total.....	184,020.79

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts.....	\$300,707.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	650.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	31,499.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,230.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned		Individual deposits.....	129,326.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,834.16	Notes and bills rediscounted.....	
Checks and other cash items.....	779.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	238.37		
Specie.....	17,137.00		
Legal-tender notes.....	2,932.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	574,379.77	Total.....	574,379.77

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,933.44	Capital stock paid in	\$50,000.00
Overdrafts	639.70	Surplus fund	7,705.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	535.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	60.00
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,300.00	Dividends unpaid	465.00
Other real estate and mortg's owned	1,030.00	Individual deposits	63,696.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,844.16	Notes and bills rediscounted	
Checks and other cash items	1,115.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,862.00		
Fractional currency, nickels, cents	135.91		
Specie	4,088.85		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,712.32	Total	133,712.32

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$81,398.12	Capital stock paid in	\$50,000.00
Overdrafts	506.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,203.30
U. S. bonds to secure deposits		National-bank notes outstanding	17,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,945.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid	92.50
Other real estate and mortg's owned		Individual deposits	34,752.00
Due from other national banks	749.76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,118.09	Notes and bills rediscounted	
Checks and other cash items	1,927.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	473.00		
Fractional currency, nickels, cents	50.11		
Specie	3,380.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	123,247.94	Total	123,247.94

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

C. G. DU BOIS, *Cashier.*

Loans and discounts	\$98,767.36	Capital stock paid in	\$75,000.00
Overdrafts	313.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	15,057.50
U. S. bonds to secure deposits		National-bank notes outstanding	16,400.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,170.00	Due to other national banks	
Stocks, securities, etc	49,032.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	51.00
Other real estate and mortg's owned	1,300.00	Individual deposits	74,096.80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,643.60	Notes and bills rediscounted	
Checks and other cash items	1,003.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,180.00		
Fractional currency, nickels, cents	9.70		
Specie	9,321.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	10.00		
Total	195,605.46	Total	195,605.46

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President*.

No. 194.

S. B. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$148,564.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	909.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,733.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	629.23
Stocks, securities, etc.....	95,322.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147,612.04
Due from other national banks.....	4,177.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,947.14	Notes and bills rediscounted.....	
Checks and other cash items.....	262.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	45.76		
Specie.....	16,055.50		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	484,335.14	Total	484,335.14

Northfield National Bank, Northfield.

GEO. NICHOLS, *President*.

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier*.

Loans and discounts.....	\$88,662.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.03	Surplus fund.....	300.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	445.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	39,491.83	Due to State banks and bankers.....	9,747.67
Bank's house, furniture, and fixtures	6,550.00	Dividends unpaid.....	98.00
Other real estate and mortg's owned		Individual deposits.....	47,032.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,920.65	Notes and bills rediscounted.....	
Checks and other cash items.....	508.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	43.79		
Specie.....	4,123.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	192,923.31	Total	192,923.31

First National Bank, Orwell.

S. N. WARREN, *President*.

No. 228.

J. S. WILCOX, *Cashier*.

Loans and discounts.....	\$173,505.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,337.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,254.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,920.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	495.00
Other real estate and mortg's owned	16,922.29	Individual deposits.....	83,106.39
Due from other national banks.....	910.79	United States deposits.....	
Due from State banks and bankers.....	25.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,238.35	Notes and bills rediscounted.....	
Checks and other cash items.....	261.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	277.00		
Fractional currency, nickels, cents.....	74.36		
Specie.....	5,753.10		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	298,225.84	Total	298,225.84

VERMONT.

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President*.

No. 3311.

CHAS. W. MUSSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$441,087.18	Capital stock paid in	\$100,000.00
Overdrafts	878.55	Surplus fund	16,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,206.29
U. S. bonds to secure deposits		National-bank notes outstanding	21,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	35,880.88
Stocks, securities, etc	50,673.95	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	123.00
Other real estate and mortg's owned		Individual deposits	432,672.67
Due from other national banks	22,082.40	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	41,282.74	Notes and bills rediscounted	
Checks and other cash items	9,021.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,385.00		
Fractional currency, nickels, cents	276.21		
Specie	9,040.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	612,352.84	Total	612,352.84

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President*.

No. 820.

HENRY F. FIELD, *Cashier*.

Loans and discounts	\$541,410.03	Capital stock paid in	\$300,000.00
Overdrafts	2,094.14	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,672.52
U. S. bonds to secure deposits		National-bank notes outstanding	42,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,325.61
Stocks, securities, etc	16,789.81	Due to State banks and bankers	71,841.36
Bank's house, furniture, and fixtures		Dividends unpaid	400.00
Other real estate and mortg's owned		Individual deposits	129,895.54
Due from other national banks	10,843.89	United States deposits	
Due from State banks and bankers	3,853.78	Deposits of U.S. disbursing officers	
Due from approved reserve agents	40,836.69	Notes and bills rediscounted	
Checks and other cash items	868.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,500.00		
Fractional currency, nickels, cents	949.12		
Specie	40,339.05		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	724,735.03	Total	724,735.03

Welden National Bank, Saint Albans.

E. C. SMITH, *President*.

No. 3482.

JOHN C. STRANAHAN, *Cashier*.

Loans and discounts	\$279,397.53	Capital stock paid in	\$100,000.00
Overdrafts	2.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	24,121.41
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	364,964.22
Due from other national banks		United States deposits	
Due from State banks and bankers	212.37	Deposits of U.S. disbursing officers	
Due from approved reserve agents	156,415.63	Notes and bills rediscounted	
Checks and other cash items	770.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	18,230.00		
Fractional currency, nickels, cents	88.48		
Specie	26,844.02		
Legal-tender notes	3,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	550,585.63	Total	550,585.63

VERMONT.

Baxter National Bank, Rutland.

J. W. CRAMTON, *President*.

No. 1700.

GEO. R. BOTTUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$420,640.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,546.70	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,326.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	132,260.00	Due to State banks and bankers.....	14,235.95
Bank's house, furniture, and fixtures.....	5,777.00	Dividends unpaid.....	130.00
Other real estate and mortg's owned.....		Individual deposits.....	232,376.19
Due from other national banks.....	259.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,022.39	Notes and bills rediscounted.....	
Checks and other cash items.....	229.88	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	192.49		
Specie.....	14,290.10		
Legal-tender notes.....	11,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	778,068.60	Total	778,068.60

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President*.

No. 2950.

O. F. HARRISON, *Cashier*.

Loans and discounts.....	\$358,408.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,554.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,212.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,290.22
Stocks, securities, etc.....	63,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	366,675.96
Due from other national banks.....	33,213.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,422.55	Notes and bills rediscounted.....	
Checks and other cash items.....	6,798.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	389.30
Bills of other national banks.....			
Fractional currency, nickels, cents.....	360.38		
Specie.....	30,230.20		
Legal-tender notes.....	20,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	631,828.39	Total	631,828.39

Killington National Bank, Rutland.

E. P. GILSON, *President*.

No. 2905.

GEO. K. MONTGOMERY, *Cashier*.

Loans and discounts.....	\$141,588.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,506.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,487.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,710.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	57.00
Other real estate and mortg's owned.....		Individual deposits.....	91,837.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,490.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,501.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,930.00		
Fractional currency, nickels, cents.....	47.61		
Specie.....	7,888.65		
Legal-tender notes.....	1,088.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	255,091.80	Total	255,091.80

VERMONT.

People's National Bank, Swanton.

J. E. FARRELL, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,904.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,475.37	Surplus fund.....	380.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,768.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,799.88	Due to other national banks.....	
Stocks, securities, etc.....	23,229.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,351.59
Due from other national banks.....	1,216.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,079.08	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	2,750.71	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	8.85		
Specie.....	3,938.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,429.84	Total.....	138,429.84

Farmers' National Bank, Vergennes.

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$161,392.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,947.39	Surplus fund.....	6,800.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,016.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	613.58
Stocks, securities, etc.....	781.28	Due to State banks and bankers.....	3,000.00
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	576.00
Other real estate and mortg's owned.....		Individual deposits.....	72,170.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,814.53	Notes and bills rediscounted.....	24,825.00
Checks and other cash items.....	2,462.00	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,501.00		
Fractional currency, nickels, cents.....	164.43		
Specie.....	6,838.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	206,001.01	Total.....	206,001.01

National Bank, Vergennes.

H. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$116,797.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,120.92	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	150,000.06	Undivided profits, less current expenses and taxes paid.....	1,339.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,039.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	127.00
Other real estate and mortg's owned.....		Individual deposits.....	54,774.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,734.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,128.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,732.00		
Fractional currency, nickels, cents.....	31.29		
Specie.....	4,907.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	357,240.70	Total.....	357,240.70

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601, 276. 23	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 571. 65	Surplus fund	52, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 721. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 220. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	
Stocks, securities, etc	31, 531. 75	Due to State banks and bankers ..	15, 789. 33
Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid	528. 26
Other real estate and mortg's owned	1, 395. 56	Individual deposits	167, 076. 69
Due from other national banks	390. 00	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	15, 981. 97	Notes and bills rediscounted	45, 821. 37
Checks and other cash items	5, 253. 91	Bills payable	20, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	230. 00		
Fractional currency, nickels, cents ..	71. 89		
Specie	14, 344. 00		
Legal-tender notes	3, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	760. 00		
Total	751, 156. 96	Total	751, 156. 96

Merchants' National Bank, Saint Johnsbury.

L. D. HAZEN, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

Loans and discounts	\$429, 461. 71	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 549. 98	Surplus fund	8, 300. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 800. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 890. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	5, 742. 17
Stocks, securities, etc	14, 726. 49	Due to State banks and bankers ..	4, 231. 97
Bank'g house, furniture, and fixtures	27, 939. 82	Dividends unpaid	184. 00
Other real estate and mortg's owned		Individual deposits	173, 795. 71
Due from other national banks	2, 533. 88	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..		Notes and bills rediscounted	
Checks and other cash items	1, 876. 03	Bills payable	10, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6, 849. 00		
Fractional currency, nickels, cents ..	256. 98		
Specie	7, 000. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	556, 943. 89	Total	556, 943. 89

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$135, 056. 23	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 675. 65	Surplus fund	33, 700. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 308. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17, 800. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid	318. 00
Other real estate and mortg's owned		Individual deposits	86, 968. 19
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	53, 056. 64	Notes and bills rediscounted	
Checks and other cash items	224. 32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	285. 00		
Fractional currency, nickels, cents ..	75. 81		
Specie	8, 390. 00		
Legal-tender notes	6, 606. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	250, 794. 65	Total	250, 794. 65

VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

FREDERICK W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,687.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	111.77	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,829.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,216.50	Due to State banks and bankers..	2,045.70
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	429.70
Other real estate and mortg's owned.....		Individual deposits.....	201,873.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,682.79	Notes and bills rediscounted.....	
Checks and other cash items.....	684.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	892.00		
Fractional currency, nickels, cents.....	181.95		
Specie.....	11,252.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	621,959.05	Total	621,959.05

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,314.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,320.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,069.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	9,100.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	642.16	Due to State banks and bankers..	394.57
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	27,185.09	Individual deposits.....	71,187.92
Checks and other cash items.....	685.64	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	96.22	Notes and bills rediscounted.....	
Specie.....	8,763.00	Bills payable.....	
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	239,752.46	Total	239,752.46

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$417,115.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,437.28	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,598.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,400.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,750.00		
Stocks, securities, etc.....	2,495.00	Due to other national banks.....	24,202.59
Bank's house, furniture, and fixtures.....	6,453.58	Due to State banks and bankers..	19,773.54
Other real estate and mortg's owned.....	1,208.29		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,429.77		
Due from approved reserve agents.....	1,457.70	Individual deposits.....	136,006.06
Checks and other cash items.....	130.78	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	66.51	Notes and bills rediscounted.....	
Specie.....	20,265.60	Bills payable.....	
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	5,420.00		
Due from Treasurer U. S.....			
Total	655,980.39	Total	655,980.39

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$357,797.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,078.32	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,873.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,622.24		
Stocks, securities, etc.....	221,129.62	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	185.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	63,222.13	Individual deposits.....	697,330.31
Checks and other cash items.....	1,633.88	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4,470.00		
Fractional currency, nickels, cents.....	192.83	Notes and bills rediscounted.....	
Specie.....	39,241.75	Bills payable.....	
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	906,888.67	Total	906,888.67

VIRGINIA.

Dominion National Bank, Bristol.

H. E. McCoy, *President.*

No. 4477.

H. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,762.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,193.16	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	902.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,929.66
Stocks, securities, etc.....	4,091.19	Due to State banks and bankers..	2,261.52
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	94,423.43
Due from other national banks.....	26,307.54	United States deposits.....	
Due from State banks and bankers..	432.46	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	8,717.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,348.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents..	337.25		
Specie.....	8,337.50		
Legal-tender notes.....	1,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total	175,867.21	Total	175,867.21

First National Bank, Buchanan.

JAMES MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Loans and discounts.....	\$89,261.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,478.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,378.37
Stocks, securities, etc.....	400.00	Due to State banks and bankers..	302.79
Bank's house, furniture, and fixtures	950.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,511.11	Individual deposits.....	55,962.60
Due from other national banks.....	6,805.48	United States deposits.....	
Due from State banks and bankers..	3.00	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	6,734.16	Notes and bills rediscounted.....	
Checks and other cash items.....	532.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents..	34.17		
Specie.....	4,544.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	127,378.77	Total	127,378.77

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts.....	\$190,883.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	647.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	4,322.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	154.00	Due to other national banks.....	12,952.70
Stocks, securities, etc.....	42,470.00	Due to State banks and bankers..	375.00
Bank's house, furniture, and fixtures	7,786.47	Dividends unpaid.....	
Other real estate and mortg's owned	960.00	Individual deposits.....	177,644.00
Due from other national banks.....	2,739.85	United States deposits.....	
Due from State banks and bankers..	2,271.37	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	9,438.11	Notes and bills rediscounted.....	10,732.00
Checks and other cash items.....	2,253.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents..	83.21		
Specie.....	19,141.75		
Legal-tender notes.....	12,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	697.50		
Due from Treasurer U. S.....			
Total	309,976.20	Total	309,976.20

VIRGINIA.

First National Bank, Alexandria.

JOS. BROTHERS, *President*.

No. 651.

C. R. HOOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$431, 529. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 525. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 660. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 514. 15
Stock, securities, etc.....	25, 700. 00	Due to State banks and bankers..	10, 094. 50
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	555, 634. 25
Due from other national banks.....	25, 318. 15	United States deposits.....	
Due from State banks and bankers.....	3, 056. 69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	168, 353. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 641. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 350. 00	Total.....	809, 903. 70
Fractional currency, nickels, cents.....	219. 95		
Specie.....	51, 450. 00		
Legal-tender notes.....	28, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 110. 00		
Total.....	809, 903. 70		

Citizens' National Bank, Alexandria.

BENONI WHEAT, *President*.

No. 1716.

WM. H. LAMBERT, *Cashier*.

Loans and discounts.....	\$249, 341. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	547. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 276. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 953. 78
Stocks, securities, etc.....	64, 840. 00	Due to State banks and bankers..	2, 129. 79
Bank's house, furniture, and fixtures	9, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	326, 638. 48
Due from other national banks.....	15, 777. 34	United States deposits.....	
Due from State banks and bankers.....	5, 616. 36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80, 840. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 598. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250. 00	Total.....	508, 499. 01
Fractional currency, nickels, cents.....	256. 10		
Specie.....	11, 322. 00		
Legal-tender notes.....	41, 284. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	508, 499. 01		

First National Bank, Bedford City.

T. D. BERRY, *President*.

No. 4257.

CHAS. L. MOSBY, *Cashier*.

Loans and discounts.....	\$190, 904. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	917. 61	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 727. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	7, 255. 98
Stocks, securities, etc.....	13, 657. 69	Due to State banks and bankers..	1, 320. 04
Bank's house, furniture, and fixtures	800. 00	Dividends unpaid.....	68. 00
Other real estate and mortg's owned		Individual deposits.....	89, 797. 85
Due from other national banks.....	2, 148. 37	United States deposits.....	
Due from State banks and bankers.....	5, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 807. 24	Notes and bills rediscounted.....	45, 962. 48
Checks and other cash items.....	2, 184. 15	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55. 00	Total.....	239, 382. 13
Fractional currency, nickels, cents.....	171. 93		
Specie.....	2, 472. 75		
Legal-tender notes.....	4, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	239, 382. 13		

VIRGINIA.

National Bank of Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 190. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 280. 14	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 264. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	4, 944. 65
Stocks, securities, etc.....	8, 492. 50	Due to State banks and bankers..	182. 19
Bank'g house, furniture, and fixtures	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	202, 350. 06
Due from other national banks.....	395. 28	United States deposits.....	
Due from State banks and bankers..	4, 430. 35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6, 483. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	590. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	40. 00		
Fractional currency, nickels, cents.	151. 94		
Specie.....	10, 208. 70		
Legal-tender notes.....	15, 965. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	320, 990. 91	Total.....	320, 990. 91

Front Royal National Bank, Front Royal.

GILES COOK, Jr., *President.*

No. 2967.

JAS. A. SOMMERVILLE, *Cashier.*

Loans and discounts.....	\$90, 799. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	246. 52	Surplus fund.....	7, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	984. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 962. 84
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	449. 38
Bank'g house, furniture, and fixtures	3, 361. 58	Dividends unpaid.....	166. 00
Other real estate and mortg's owned		Individual deposits.....	68, 603. 40
Due from other national banks.....	11, 209. 93	United States deposits.....	
Due from State banks and bankers..	106. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10, 491. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	44. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.	52. 05		
Specie.....	6, 931. 40		
Legal-tender notes.....	125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	143, 616. 04	Total.....	143, 616. 04

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$277, 349. 77	Capital stock paid in.....	\$66, 000. 00
Overdrafts.....	908. 72	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 248. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 620. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	1, 670. 48
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	761. 55
Bank'g house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	386, 137. 83
Due from other national banks.....	58, 375. 86	United States deposits.....	
Due from State banks and bankers..	4, 784. 84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	48, 257. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	193. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5, 690. 00		
Fractional currency, nickels, cents.	133. 56		
Specie.....	19, 341. 50		
Legal-tender notes.....	28, 153. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	545, 438. 13	Total.....	545, 438. 13

VIRGINIA.

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,809.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.84	Surplus fund.....	4,667.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,709.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	6,329.97
Stocks, securities, etc.....	610.00	Due to State banks and bankers..	4,121.84
Bank'g house, furniture, and fixtures	9,099.68	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	120,798.49
Due from other national banks.....	16,733.04	United States deposits.....	.....
Due from State banks and bankers.....	963.98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,707.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,873.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	415.00	Total.....	199,876.39
Fractional currency, nickels, cents.....	17.54		
Specie.....	15,608.85		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	199,876.39		

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts.....	\$136,102.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,977.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,037.14
Stocks, securities, etc.....	27,188.00	Due to State banks and bankers..	507.53
Bank'g house, furniture, and fixtures	1,611.68	Dividends unpaid.....	220.00
Other real estate and mortg's owned	.....	Individual deposits.....	142,879.67
Due from other national banks.....	2,153.97	United States deposits.....	.....
Due from State banks and bankers.....	4,662.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,876.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	45.00	Total.....	220,871.80
Fractional currency, nickels, cents.....	23.73		
Specie.....	6,666.10		
Legal-tender notes.....	3,535.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	220,871.80		

Planters' National Bank, Danville.

W. P. BETHELL, *President.*

No. 1985.

W. J. FOWLKES, *Cashier.*

Loans and discounts.....	\$247,721.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,696.28
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,946.90
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	4,378.83
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	600.62	Individual deposits.....	117,428.79
Due from other national banks.....	7,669.50	United States deposits.....	39,226.23
Due from State banks and bankers.....	8,126.41	Deposits of U. S. disbursing officers.....	773.77
Due from approved reserve agents.....	2,856.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,320.00	Total.....	400,450.80
Fractional currency, nickels, cents.....	206.13		
Specie.....	13,959.10		
Legal-tender notes.....	12,085.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	400,450.80		

VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,540.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	489.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,895.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9,257.00
Stocks, securities, etc.....	22,338.25	Due to State banks and bankers..	3,036.00
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	297,477.00
Due from other national banks.....	2,095.62	United States deposits.....	
Due from State banks and bankers..	10,141.57	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24,231.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,694.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents..	22.94		
Specie.....	13,615.00		
Legal-tender notes.....	22,111.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total.....	546,966.78	Total.....	546,966.78

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$759,656.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	661.51	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,001.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,062.00
Stocks, securities, etc.....	15,204.96	Due to State banks and bankers..	35,116.50
Bank's house, furniture, and fixtures	33,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	573,983.00
Due from other national banks.....	26,565.24	United States deposits.....	28,154.80
Due from State banks and bankers..	21,850.34	Deposits of U.S. disbursing officers..	16,845.20
Due from approved reserve agents..	68,540.76	Notes and bills rediscounted.....	
Checks and other cash items.....	8,861.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,615.00		
Fractional currency, nickels, cents..	107.04		
Specie.....	30,350.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,094,162.61	Total.....	1,094,162.61

National Exchange Bank, Lynchburg.

GEO. M. JONES, *President.*

No. 2506.

TIPTON D. JENNINGS, *Cashier.*

Loans and discounts.....	\$408,361.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	972.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,827.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,986.20
Stocks, securities, etc.....	2,235.35	Due to State banks and bankers..	24,195.20
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	30,500.00	Individual deposits.....	386,870.60
Due from other national banks.....	9,092.55	United States deposits.....	
Due from State banks and bankers..	10,693.49	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	44,437.48	Notes and bills rediscounted.....	
Checks and other cash items.....	28,459.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents..	1,012.40		
Specie.....	6,220.00		
Legal-tender notes.....	26,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	604,379.73	Total.....	604,379.73

VIRGINIA.

Loudoun National Bank, Leesburg.

W. M. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,084.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	950.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,874.25
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,780.00	Due to other national banks.....	2,370.57
Bank's house, furniture, and fixtures	4,591.90	Due to State banks and bankers..	149.13
Other real estate and mortg's owned	260.00	Dividends unpaid.....	
Due from other national banks.....	6,216.32	Individual deposits.....	217,963.29
Due from State banks and bankers..	955.79	United States deposits.....	
Due from approved reserve agents..	81,506.36	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	75.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above	
Fractional currency, nickels, cents..	93.36	stated.....	
Specie.....	29,418.60		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	375,857.24	Total.....	375,857.24

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$279,859.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,529.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,852.94
U. S. bonds on hand.....		National-bank notes outstanding...	45,000.00
Premiums on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,745.00	Due to other national banks.....	2,440.50
Bank's house, furniture, and fixtures	10,900.00	Due to State banks and bankers..	1,783.86
Other real estate and mortg's owned		Dividends unpaid.....	873.00
Due from other national banks.....	3,818.09	Individual deposits.....	354,196.09
Due from State banks and bankers..	340.10	United States deposits.....	
Due from approved reserve agents..	77,588.88	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	533.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above	
Fractional currency, nickels, cents..	353.74	stated.....	
Specie.....	23,183.30		
Legal-tender notes.....	7,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	474,146.39	Total.....	474,146.39

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts.....	\$116,703.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,008.17
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....	1,350.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	856.00	Due to other national banks.....	5,163.21
Bank's house, furniture, and fixtures	2,431.22	Due to State banks and bankers..	200.73
Other real estate and mortg's owned	4,000.00	Dividends unpaid.....	
Due from other national banks.....	907.85	Individual deposits.....	84,689.14
Due from State banks and bankers..	650.71	United States deposits.....	
Due from approved reserve agents..	10,511.24	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	89.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above	
Fractional currency, nickels, cents..	28.86	stated.....	
Specie.....	5,591.20		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	158,311.25	Total.....	158,311.25

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,089.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	890.03	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,402.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,513.75	Due to other national banks.....	27,629.58
Stocks, securities, etc.....		Due to State banks and bankers..	24,505.12
Bank's house, furniture, and fixtures	64,842.82	Dividends unpaid.....	54.00
Other real estate and mortg's owned	7,227.84	Individual deposits.....	236,012.21
Due from other national banks.....	4,189.34	United States deposits.....	
Due from State banks and bankers	14,769.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,084.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,161.70	Bills payable.....	10,000.00
Exchanges for clearing house.....	6,477.22	Liabilities other than those above stated	20,000.00
Bills of other national banks.....	1,022.00	Total	712,603.53
Fractional currency, nickels, cents.	744.80		
Specie.....	9,650.80		
Legal-tender notes.....	7,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,809.70		
Due from Treasurer U. S.....			
Total	712,603.53		

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts.....	\$989,266.32	Capital stock paid in.....	\$400,000.00
Overdrafts.....	917.97	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	48,786.44
U. S. bonds to secure deposits.....	265,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	49,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,250.00	Due to other national banks.....	81,015.56
Stocks, securities, etc.....	439,660.50	Due to State banks and bankers..	78,870.08
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	38.50
Other real estate and mortg's owned		Individual deposits.....	1,348,339.84
Due from other national banks.....	68,297.27	United States deposits.....	26,669.45
Due from State banks and bankers.	48,565.79	Deposits of U.S. disbursing officers.....	211,294.81
Due from approved reserve agents.	89,158.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.76	Bills payable.....	
Exchanges for clearing house.....	15,464.05	Liabilities other than those above stated	
Bills of other national banks.....	6,055.00	Total	2,515,014.68
Fractional currency, nickels, cents.	752.77		
Specie.....	136,037.00		
Legal-tender notes.....	80,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total	2,515,014.68		

First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$65,555.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.29	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,984.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,166.13
Stocks, securities, etc.....	19,983.75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,002.03	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,573.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	35,675.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	225.00	Total	152,774.52
Fractional currency, nickels, cents.	1,265.41		
Specie.....	6,669.90		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.....			
Total	152,774.52		

VIRGINIA.**People's National Bank, Lynchburg.**C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792, 211. 61	Capital stock paid in.....	\$205, 300. 00
Overdrafts.....	1, 222. 29	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 800. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	19, 091. 01
Stocks, securities, etc.....	23, 743. 36	Due to State banks and bankers..	10, 057. 22
Bank'ghouse, furniture, and fixtures	23, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	14, 500. 00	Individual deposits.....	609, 390. 26
Due from other national banks.....	2, 370. 72	United States deposits.....	
Due from State banks and bankers..	15, 357. 21	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	24, 454. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 687. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.	127. 64		
Specie.....	29, 914. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 032, 639. 40	Total.....	1, 032, 639. 40

Mount Jackson National Bank, Mount Jackson.J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$77, 502. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	317. 58	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	779. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 225. 00	Due to other national banks.....	1, 096. 61
Stocks, securities, etc.....		Due to State banks and bankers..	860. 11
Bank'ghouse, furniture, and fixtures	2, 084. 58	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33, 868. 18
Due from other national banks.....	491. 35	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	2, 506. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	200. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 510. 00		
Fractional currency, nickels, cents.	32. 66		
Specie.....	782. 25		
Legal-tender notes.....	1, 239. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 462. 50		
Due from Treasurer U. S.....			
Total.....	124, 854. 08	Total.....	124, 854. 08

First National Bank, Newport News.W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$140, 574. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	270. 14	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 986. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	668. 73
Bank'ghouse, furniture, and fixtures	62, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132, 767. 37
Due from other national banks.....	9, 855. 91	United States deposits.....	
Due from State banks and bankers..	3, 007. 44	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	19, 531. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	763. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.	86. 70		
Specie.....	3, 472. 00		
Legal-tender notes.....	7, 236. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	276, 922. 36	Total.....	276, 922. 36

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$950,931.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,781.62	Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,583.79
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	177,400.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	131,683.64
Stocks, securities, etc.....	132,241.65	Due to State banks and bankers..	320,949.60
Bank'g house, furniture, and fixtures	79,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	690,279.59
Due from other national banks.....	25,399.48	United States deposits.....	166,909.85
Due from State banks and bankers..	25,294.41	Deposits of U.S. disbursing officers..	17,083.18
Due from approved reserve agents..	208,508.16	Notes and bills rediscounted.....	
Checks and other cash items.....	666.43	Bills payable.....	
Exchanges for clearing house.....	24,035.41	Liabilities other than those above stated	
Bills of other national banks.....	3,318.00	Total	1,948,889.65
Fractional currency, nickels, cents..	821.06		
Specie.....	59,812.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,580.00		
Due from Treasurer U. S.....			
Total	1,948,889.65		

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$802,206.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,032.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,074.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	23,944.60
Stocks, securities, etc.....	21,032.26	Due to State banks and bankers..	34,293.07
Bank'g house, furniture, and fixtures	56,898.34	Dividends unpaid.....	609.00
Other real estate and mortg's owned	4,543.42	Individual deposits.....	548,106.52
Due from other national banks.....	21,309.94	United States deposits.....	
Due from State banks and bankers..	9,158.30	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	90,815.54	Notes and bills rediscounted.....	
Checks and other cash items.....	275.23	Bills payable.....	95,000.00
Exchanges for clearing house.....	25,106.51	Liabilities other than those above stated	
Bills of other national banks.....	1,709.00	Total	1,118,017.45
Fractional currency, nickels, cents..	679.15		
Specie.....	7,000.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	.75		
Total	1,118,017.45		

Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1628.

RICH. H. SMITH, *Cashier.*

Loans and discounts.....	\$1,840,153.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,610.52	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	56,792.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	264,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,625.00	Due to other national banks.....	12,800.75
Stocks, securities, etc.....	248,156.25	Due to State banks and bankers..	23,975.78
Bank'g house, furniture, and fixtures	104,826.62	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,465,647.00
Due from other national banks.....	67,351.49	United States deposits.....	
Due from State banks and bankers..	44,051.06	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	131,660.01	Notes and bills rediscounted.....	
Checks and other cash items.....	702.51	Bills payable.....	150,000.00
Exchanges for clearing house.....	80,949.30	Liabilities other than those above stated	
Bills of other national banks.....	7,000.00	Total	2,973,996.45
Fractional currency, nickels, cents..	1,349.46		
Specie.....	43,060.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	13,500.00		
Due from Treasurer U. S.....			
Total	2,973,996.45		

VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,717.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,479.70	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,625.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,685.51
Stocks, securities, etc.....	44,656.76	Due to State banks and bankers..	966.82
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned	3,000.00	Individual deposits.....	351,222.34
Due from other national banks.....	50,786.53	United States deposits.....	
Due from State banks and bankers..	9,483.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,211.28	Notes and bills rediscounted.....	
Checks and other cash items.....	13,395.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,165.00		
Fractional currency, nickels, cents.....	217.61		
Specie.....	31,262.80		
Legal-tender notes.....	20,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	520,340.26	Total.....	520,340.26

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Loans and discounts.....	\$154,443.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	387.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,297.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,296.68
Stocks, securities, etc.....	2,070.54	Due to State banks and bankers..	1,063.90
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	111,440.61
Due from other national banks.....	12,286.44	United States deposits.....	
Due from State banks and bankers..	234.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,423.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	49.13		
Specie.....	6,400.00		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,028.31	Total.....	216,028.31

First National Bank, Richmond.

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$2,133,328.15	Capital stock paid in.....	\$600,000.00
Overdrafts.....	903.15	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,015.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,625.00	Due to other national banks.....	97,682.16
Stocks, securities, etc.....	180,475.12	Due to State banks and bankers..	103,127.80
Bank's house, furniture, and fixtures	37,322.29	Dividends unpaid.....	120.00
Other real estate and mortg's owned	8,639.55	Individual deposits.....	1,443,226.40
Due from other national banks.....	106,658.49	United States deposits.....	
Due from State banks and bankers..	60,351.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	152,260.76	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	150,000.00
Exchanges for clearing house.....	32,339.23	Liabilities other than those above stated.....	
Bills of other national banks.....	18,709.00		
Fractional currency, nickels, cents.....	1,365.85		
Specie.....	31,594.00		
Legal-tender notes.....	63,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,997,321.89	Total.....	2,997,321.89

VIRGINIA.

Farmers' National Bank, Salem.

JAS. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,919.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	511.64	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,634.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,425.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,477.70
Stocks, securities, etc.....	1,483.54	Due to State banks and bankers..	213.10
Bank'ghouse, furniture, and fixtures	3,054.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109,845.00
Due from other national banks.....	13,473.29	United States deposits.....	
Due from State banks and bankers..	1,825.45	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,265.36	Notes and bills rediscounted.....	
Checks and other cash items.....	472.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	56.95	Total	246,095.60
Specie	4,413.65		
Legal-tender notes.....	5,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total	246,095.64		

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$265,704.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,994.25	Surplus fund.....	14,300.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,033.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	14,124.60
Stocks, securities, etc.....	6,625.03	Due to State banks and bankers..	2,986.50
Bank'ghouse, furniture, and fixtures	3,436.09	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	206,420.00
Due from other national banks.....	2,846.88	United States deposits.....	
Due from State banks and bankers..	4,403.43	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	23,890.49	Notes and bills rediscounted.....	8,800.00
Checks and other cash items.....	911.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.	12.85	Total	437,664.90
Specie	1,000.00		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.....			
Total	437,664.98		

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$843,326.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,123.21	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,364.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,891.30
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	14,653.30
Bank'ghouse, furniture, and fixtures	18,034.48	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	545,313.50
Due from other national banks.....	16,417.16	United States deposits.....	45,000.00
Due from State banks and bankers..	15,211.27	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	80,899.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,806.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.	396.92	Total	1,204,223.10
Specie	103,846.75		
Legal-tender notes.....	14,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,204,223.17		

VIRGINIA.

First National Bank, Roanoke.

L. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,626.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	498.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	32,750.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,917.54
Stocks, securities, etc.....	5,402.00	Due to State banks and bankers..	2,946.61
Bank's house, furniture, and fixtures	3,716.63	Dividends unpaid.....	
Other real estate and mortg's owned	761.39	Individual deposits.....	448,990.81
Due from other national banks.....	34,517.81	United States deposits.....	
Due from State banks and bankers..	27,288.42	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	78,502.81	Notes and bills rediscounted.....	
Checks and other cash items.....	5,061.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	10,000.00	Total	718,605.51
Fractional currency, nickels, cents.	676.86		
Specie.....	42,273.00		
Legal-tender notes.....	22,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....	500.00		
Total	718,605.51		

Commercial National Bank, Roanoke.

W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Loans and discounts.....	\$203,309.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,272.00	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,610.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,080.28
Stocks, securities, etc.....	11,570.00	Due to State banks and bankers..	3,027.77
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	2.00
Other real estate and mortg's owned	16,245.61	Individual deposits.....	110,249.40
Due from other national banks.....	1,453.99	United States deposits.....	
Due from State banks and bankers..	4,170.20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,173.10	Notes and bills rediscounted.....	12,896.50
Checks and other cash items.....	2,068.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,000.00	Total	292,366.64
Fractional currency, nickels, cents.	89.72		
Specie.....	8,388.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	292,366.64		

National Exchange Bank, Roanoke.

T. FISHBURNE, *President.*

No. 4027.

JUNIOUS B. FISHBURNE, *Cashier.*

Loans and discounts.....	\$195,014.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,757.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,460.00	Due to other national banks.....	16,453.25
Stocks, securities, etc.....	3,729.97	Due to State banks and bankers..	545.81
Bank's house, furniture, and fixtures	3,557.18	Dividends unpaid.....	
Other real estate and mortg's owned	10,103.91	Individual deposits.....	83,349.91
Due from other national banks.....	203.65	United States deposits.....	
Due from State banks and bankers..	3,014.66	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5,686.35	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	726.46	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,965.00	Total	261,606.58
Fractional currency, nickels, cents.	85.18		
Specie.....	3,497.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	490.00		
Total	261,606.58		

WASHINGTON.

First National Bank, Aberdeen.

B. F. JOHNSTON, *President.*

No. 4407.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,681.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,068.83	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	769.6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	340.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,345.32	Individual deposits.....	46,192.7
Due from other national banks.....	2,610.93	United States deposits.....	
Due from State banks and bankers.....	2,026.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,602.12	Notes and bills rediscounted.....	5,481.9
Checks and other cash items.....	176.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	15.21		
Specie.....	7,317.30		
Legal-tender notes.....	1,622.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,694.30	Total.....	113,694.3

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Loans and discounts.....	\$73,276.44	Capital stock paid in.....	\$50,000.0
Overdrafts.....	8,315.65	Surplus fund.....	10,350.6
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,741.2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5.0
Stocks, securities, etc.....	1,497.96	Due to State banks and bankers.....	12.4
Bank's house, furniture, and fixtures	19,245.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,273.34	Individual deposits.....	55,903.8
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,338.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,908.38	Notes and bills rediscounted.....	
Checks and other cash items.....	84.65	Bills payable.....	4,000.0
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.05		
Specie.....	6,261.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,263.90	Total.....	134,263.4

First National Bank, Cheney.

D. F. PERCIVAL, *President.*

No. 4542.

C. A. HUTTON, *Cashier.*

Loans and discounts.....	\$48,927.82	Capital stock paid in.....	\$50,000.0
Overdrafts.....		Surplus fund.....	1,000.0
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,645.0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	386.0
Stocks, securities, etc.....	2,588.54	Due to State banks and bankers.....	37.0
Bank's house, furniture, and fixtures	15,664.70	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	18,977.0
Due from other national banks.....	506.71	United States deposits.....	
Due from State banks and bankers.....	4,993.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	548.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1.03	Bills payable.....	5,000.0
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.10		
Specie.....	501.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	94,296.39	Total.....	94,296.0

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. SLAGLE, *President*.

No. 1635.

JNO. W. RICE, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$479,350.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,529.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	31,514.82
U. S. bonds on hand.....	2,050.00	National bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....	6,020.50	State bank notes outstanding.....	
Stocks, securities, etc.....	27,655.46		
Bank's house, furniture, and fixtures	17,000.00	Due to other national banks.....	14,586.57
Other real estate and mortg's owned		Due to State banks and bankers..	3,091.41
Due from other national banks.....	30,158.69		
Due from State banks and bankers..	9,472.24	Dividends unpaid.....	855.00
Due from approved reserve agents..	44,861.63		
Checks and other cash items.....	848.07	Individual deposits.....	435,525.89
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,095.00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	570.00		
Specie.....	52,186.00	Notes and bills rediscounted.....	
Legal-tender notes.....	2,526.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated	
Total	730,573.69	Total	730,573.69

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 891. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 299. 15	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	53, 429. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	5, 212. 65
Stocks, securities, etc.....	7, 849. 48	Due to State banks and bankers..	634. 29
Bank'g house,furniture,and fixtures	2, 332. 72	Dividends unpaid.....	
Other real estate and mortg's owned	4, 041. 78	Individual deposits.....	85, 315. 51
Due from other national banks.....	15, 327. 48	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	13, 127. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 935. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	365. 00		
Fractional currency, nickels, cents.....	32. 80	Total	205, 441. 45
Specie	12, 273. 00		
Legal-tender notes.....	4, 503. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	205, 441. 45		

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.* No. 4473. J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$60, 757. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	347. 19	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 067. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 234. 01	Due to State banks and bankers..	
Bank'g house,furniture,and fixtures	1, 921. 35	Dividends unpaid.....	
Other real estate and mortg's owned	761. 00	Individual deposits.....	60, 436. 58
Due from other national banks.....	2, 762. 32	United States deposits.....	
Due from State banks and bankers..	4, 369. 69	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	766. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	298. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	255. 00		
Fractional currency, nickels, cents.....	1. 35	Total	126, 753. 96
Specie	31, 777. 90		
Legal-tender notes.....	1, 290. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	212. 50		
Due from Treasurer U. S.....			
Total	126, 753. 96		

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

Loans and discounts.....	\$138, 980. 08	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 705. 80	Surplus fund.....	12, 374. 23
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 176. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	186. 35
Stocks, securities, etc.....	4, 290. 96	Due to State banks and bankers..	
Bank'g house,furniture,and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 375. 58	Individual deposits.....	102, 163. 19
Due from other national banks.....	2, 674. 98	United States deposits.....	
Due from State banks and bankers..	3, 215. 66	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	408. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	3. 79	Total	196, 399. 93
Specie	15, 660. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	196, 399. 93		

WASHINGTON.

First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

L. D. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,019.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,123.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,322.93
Stocks, securities, etc.....	14,790.40	Due to State banks and bankers..	93.73
Bank'g house, furniture, and fixtures	14,447.55	Dividends unpaid.....	
Other real estate and mortg's owned	55,629.74	Individual deposits.....	79,195.12
Due from other national banks.....	7,877.46	United States deposits.....	
Due from State banks and bankers..	5,577.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	919.48	Notes and bills rediscounted.....	
Checks and other cash items.....	60.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.	2.25		
Specie.....	15,069.00		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	305,111.78	Total.....	305,111.78

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

J. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$280,962.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,317.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,889.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	606.14
Stocks, securities, etc.....	13,636.16	Due to State banks and bankers..	838.57
Bank'g house, furniture, and fixtures	11,937.35	Dividends unpaid.....	
Other real estate and mortg's owned	28,958.88	Individual deposits.....	233,848.78
Due from other national banks.....	6,410.68	United States deposits.....	
Due from State banks and bankers..	17,551.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	19,865.50	Notes and bills rediscounted.....	
Checks and other cash items.....	362.73	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	66.90		
Specie.....	29,470.35		
Legal-tender notes.....	1,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	431,682.60	Total.....	431,682.60

First National Bank, Colton.

E. P. MCCOLLUM, *President.*

No. 4788.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$60,375.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	483.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,887.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,687.14	Due to State banks and bankers..	91.31
Bank'g house, furniture, and fixtures	4,331.01	Dividends unpaid.....	
Other real estate and mortg's owned	1,391.18	Individual deposits.....	7,422.87
Due from other national banks.....	1,346.19	United States deposits.....	
Due from State banks and bankers..	421.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1,166.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.	.65		
Specie.....	1,506.25		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	86,152.04	Total.....	86,152.04

WASHINGTON.

Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,312.38	Capital stock paid in	\$50,000.00
Overdrafts	2,011.40	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,842.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc.	4,869.17	Due to State banks and bankers	715.00
Bank's house, furniture, and fixtures	2,116.86	Dividends unpaid	
Other real estate and mortg's owned	16,967.78	Individual deposits	11,576.40
Due from other national banks	446.78	United States deposits	
Due from State banks and bankers	294.66	Deposits of U.S. disbursing officers	
Due from approved reserve agents	76.09	Notes and bills rediscounted	4,475.00
Checks and other cash items	890.84	Bills payable	164.70
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	263.51		
Legal-tender notes	82.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	66.93		
Due from Treasurer U. S.			
Total	83,023.40	Total	83,023.40

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

O. D. STURGESS, *Cashier.*

Loans and discounts	\$36,356.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	2,873.61	Due to State banks and bankers	2,099.00
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	21,362.00
Due from other national banks	1,221.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,243.12	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	3,704.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	94,712.29	Total	94,712.29

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts	\$86,535.52	Capital stock paid in	\$50,000.00
Overdrafts	39.79	Surplus fund	500.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	550.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,342.70	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,000.00	Individual deposits	59,864.00
Due from other national banks	2,268.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	649.66	Notes and bills rediscounted	10,352.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	32.15		
Specie	9,028.85		
Legal-tender notes	341.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	133,868.02	Total	133,868.02

WASHINGTON.

Kittitas Valley National Bank, Ellensburg.

JOSEPH R. PAULL, *President.*

No. 3867.

J. T. M. STONEROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,854.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	400.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	321.58
Stocks, securities, etc.....	35,689.89	Due to State banks and bankers..	348.72
Bank's house, furniture, and fixtures	11,383.75	Dividends unpaid.....	
Other real estate and mortg's owned	12,042.00	Individual deposits.....	62,266.18
Due from other national banks.....	869.96	United States deposits.....	
Due from State banks and bankers..	1,631.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	2,022.99	Notes and bills rediscounted.....	
Checks and other cash items.....	317.69	Bills payable.....	4,300.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents..	7.55		
Specie.....	11,714.85		
Legal-tender notes.....	65.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	138,886.60	Total.....	138,886.60

First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts.....	\$73,314.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,159.55	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,464.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,753.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,565.55	Dividends unpaid.....	
Other real estate and mortg's owned	1,053.10	Individual deposits.....	41,656.08
Due from other national banks.....	1,651.70	United States deposits.....	
Due from State banks and bankers..	4,198.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1,843.32	Notes and bills rediscounted.....	
Checks and other cash items.....	60.42	Bills payable.....	5,000.00
Exchanges for clearing house.....	240.70	Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents..			
Specie.....	5,356.35		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	115,870.40	Total.....	115,870.40

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$143,467.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,753.00	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,614.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,186.71	Due to State banks and bankers..	344.36
Bank's house, furniture, and fixtures	7,163.43	Dividends unpaid.....	
Other real estate and mortg's owned	7,245.89	Individual deposits.....	105,726.72
Due from other national banks.....	1,640.51	United States deposits.....	
Due from State banks and bankers..	1,187.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	18,171.62	Notes and bills rediscounted.....	
Checks and other cash items.....	434.93	Bills payable.....	
Exchanges for clearing house.....	50.80	Liabilities other than those above stated	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents..	57.35		
Specie.....	12,307.70		
Legal-tender notes.....	24.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	239,825.93	Total.....	239,825.93

WASHINGTON.

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,546.24	Capital stock paid in.....	\$100,000.
Overdrafts.....	1,936.51	Surplus fund.....	27,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,078.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,950.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108.
Stocks, securities, etc.....	4,587.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,600.00	Individual deposits.....	104,479.
Due from other national banks.....	1,255.33	United States deposits.....	
Due from State banks and bankers.....	10,298.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,079.48	Notes and bills rediscounted.....	
Checks and other cash items.....	317.91	Bills payable.....	11,600.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	10.65		
Specie.....	11,151.95		
Legal-tender notes.....	272.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	271,215.94	Total.....	271,215.

Yakima National Bank, North Yakima.

W. I. LINCE, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts.....	\$108,784.14	Capital stock paid in.....	\$50,000.
Overdrafts.....	7,405.65	Surplus fund.....	22,500.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,989.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,796.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,799.02	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,851.61	Individual deposits.....	166,571.
Due from other national banks.....	24,448.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,456.30	Notes and bills rediscounted.....	
Checks and other cash items.....	506.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	10.65		
Specie.....	11,834.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	252,810.50	Total.....	252,810.

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

C. A. BROWN, *Cashier.*

Loans and discounts.....	\$106,074.50	Capital stock paid in.....	\$50,000.
Overdrafts.....	6,780.76	Surplus fund.....	16,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,020.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	454.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,405.07	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,395.61	Individual deposits.....	23,702.
Due from other national banks.....	1,795.04	United States deposits.....	
Due from State banks and bankers.....	1,152.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,236.70	Notes and bills rediscounted.....	
Checks and other cash items.....	583.60	Bills payable.....	48,914.
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.07		
Specie.....	4,122.55		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,886.75	Total.....	162,886.

WASHINGTON.

First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,577.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,397.70	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,166.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,668.75	Due to other national banks.....	
Stocks, securities, etc.....	3,254.50	Due to State banks and bankers..	2,578.02
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,693.11	Individual deposits.....	53,694.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,704.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,151.03	Notes and bills rediscounted.....	
Checks and other cash items.....	712.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.25		
Specie.....	5,623.75		
Legal-tender notes.....	317.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	121,889.11	Total.....	121,889.11

Bellingham Bay National Bank, New Whatcom.

JAS. W. MORGAN, *President.*

No. 3976.

CHAS. DONOVAN, *Cashier.*

Loans and discounts.....	\$104,721.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,772.23	Surplus fund.....	37,611.93
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	13,116.92	Due to State banks and bankers..	309.56
Bank's house, furniture, and fixtures	66,570.57	Dividends unpaid.....	
Other real estate and mortg's owned	4,442.21	Individual deposits.....	94,773.06
Due from other national banks.....	2,155.59	United States deposits.....	
Due from State banks and bankers.....	3,893.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,112.11	Notes and bills rediscounted.....	
Checks and other cash items.....	310.97	Bills payable.....	
Exchanges for clearing house.....	206.96	Liabilities other than those above stated.....	28,183.35
Bills of other national banks.....	244.00		
Fractional currency, nickels, cents.....	56.00		
Specie.....	13,800.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	234,377.90	Total.....	234,377.90

Bennett National Bank, New Whatcom.

A. MCKENZIE, *President.*

No. 4171.

J. B. BALDY, *Cashier.*

Loans and discounts.....	\$97,755.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,834.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,891.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,376.62	Due to other national banks.....	4,412.37
Stocks, securities, etc.....	10,360.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,659.64	Dividends unpaid.....	
Other real estate and mortg's owned	21,553.14	Individual deposits.....	113,436.88
Due from other national banks.....	8,309.29	United States deposits.....	
Due from State banks and bankers.....	7,941.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,242.57	Notes and bills rediscounted.....	
Checks and other cash items.....	478.20	Bills payable.....	
Exchanges for clearing house.....	300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	41.50		
Specie.....	14,246.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,991.03	Total.....	205,991.03

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,071.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,572.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	340.00
Stocks, securities, etc.....	14,951.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	55,089.00	Individual deposits.....	68,929.98
Due from other national banks.....	244.10	United States deposits.....	
Due from State banks and bankers.....	3,306.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,194.56	Notes and bills rediscounted.....	
Checks and other cash items.....	274.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.61		
Specie.....	14,999.15		
Legal-tender notes.....	5.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	238,382.81	Total.....	238,382.81

First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Loans and discounts.....	\$100,617.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,581.88	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,965.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,479.68
Stocks, securities, etc.....	23,645.75	Due to State banks and bankers.....	76.11
Bank's house, furniture, and fixtures.....	3,028.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,158.23	Individual deposits.....	31,955.00
Due from other national banks.....	98.64	United States deposits.....	
Due from State banks and bankers.....	7,574.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,859.14	Notes and bills rediscounted.....	
Checks and other cash items.....	931.88	Bills payable.....	29,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	.05		
Specie.....	5,346.40		
Legal-tender notes.....	2,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	192,976.08	Total.....	192,976.08

First National Bank, Puyallup.

JNO. P. HARTMAN, JR., *President.*

No. 4224.

_____, *Cashier.*

Loans and discounts.....	\$50,815.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	635.28	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	996.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108.85
Stocks, securities, etc.....	9,553.34	Due to State banks and bankers.....	160.00
Bank's house, furniture, and fixtures.....	26,392.92	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,852.18	Individual deposits.....	13,902.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	145.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,277.46	Notes and bills rediscounted.....	
Checks and other cash items.....	.20	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.39		
Specie.....	762.95		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	121,042.15	Total.....	121,042.15

WASHINGTON.

First National Bank, Olympia.

A. A. PHILLIPS, *President.*

No. 3024.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,156.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	467.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,297.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,030.25
Stocks, securities, etc.....	46,279.94	Due to State banks and bankers..	795.42
Bank's house, furniture, and fixtures	33,326.44	Dividends unpaid.....	
Other real estate and mortg's owned	12,414.36	Individual deposits.....	155,838.37
Due from other national banks.....	1,710.03	United States deposits.....	
Due from State banks and bankers..	2,583.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	22,061.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,157.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.	54.29		
Specie.....	14,644.00		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	310,911.54	Total	310,911.54

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$197,652.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,305.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,214.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	3,060.48
Stocks, securities, etc.....		Due to State banks and bankers..	3,479.16
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	120,267.47
Due from other national banks.....	25,654.95	United States deposits.....	
Due from State banks and bankers..	7,410.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	13,635.46	Notes and bills rediscounted.....	
Checks and other cash items.....	10.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,695.00		
Fractional currency, nickels, cents.	28.60		
Specie.....	16,754.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.....			
Total	305,121.26	Total	305,121.26

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Loans and discounts.....	\$74,135.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,178.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	267.33
Stocks, securities, etc.....	3,638.67	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	25,146.16	Dividends unpaid.....	
Other real estate and mortg's owned	18,437.41	Individual deposits.....	60,403.06
Due from other national banks.....	2,705.34	United States deposits.....	
Due from State banks and bankers..	368.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	952.64	Notes and bills rediscounted.....	
Checks and other cash items.....	99.33	Bills payable.....	16,949.67
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	38.35		
Specie.....	8,471.55		
Legal-tender notes.....	285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	148,870.06	Total	148,870.06

WASHINGTON.

Puget Sound National Bank, Seattle.

JACOB FURTH, *President.*

No. 2966.

R. N. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$863, 637. 21	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	16, 793. 70	Capital stock paid in not certified.....	228, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Surplus fund.....	55, 600. 00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	14, 631. 99
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	100, 064. 15	Due to other national banks.....	34, 359. 99
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers..	26, 039. 00
Other real estate and mortg's owned.....	59, 557. 64	Dividends unpaid.....	110. 00
Due from other national banks.....	19, 904. 40	Individual deposits.....	560, 638. 00
Due from State banks and bankers.....	43, 107. 93	United States deposits.....	
Due from approved reserve agents.....	64, 353. 21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	831. 54	Notes and bills rediscounted.....	35, 000. 00
Exchanges for clearing house.....	6, 471. 99	Bills payable.....	50, 000. 00
Bills of other national banks.....	4, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297. 20		
Specie.....	99, 510. 00		
Legal-tender notes.....	5, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 349, 378. 97	Total.....	1, 349, 378. 99

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

ROBERT G. HOOKER, *Cashier.*

Loans and discounts.....	\$285, 739. 52	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 677. 71	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits less current expenses and taxes paid.....	11, 341. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	7, 444. 77
Stocks, securities, etc.....	19, 588. 88	Due to State banks and bankers..	5, 388. 44
Bank'g house, furniture, and fixtures.....	9, 850. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 666. 05	Individual deposits.....	74, 417. 11
Due from other national banks.....	3, 864. 99	United States deposits.....	
Due from State banks and bankers.....	3, 479. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 935. 24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20, 000. 00
Exchanges for clearing house.....	3, 059. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	653. 00		
Fractional currency, nickels, cents.....	12. 46		
Specie.....	22, 315. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	419, 591. 64	Total.....	419, 591. 66

Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Loans and discounts.....	\$246, 267. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 397. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 737. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 531. 25	Due to other national banks.....	3, 500. 50
Stocks, securities, etc.....	13, 599. 35	Due to State banks and bankers..	4, 215. 80
Bank'g house, furniture, and fixtures.....	4, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 851. 84	Individual deposits.....	300, 051. 20
Due from other national banks.....	7, 058. 90	United States deposits.....	20, 891. 70
Due from State banks and bankers.....	4, 933. 86	Deposits of U.S. disbursing officers.....	21, 240. 20
Due from approved reserve agents.....	79, 854. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	411. 74	Bills payable.....	
Exchanges for clearing house.....	5, 607. 89	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents.....	67. 53		
Specie.....	42, 458. 62		
Legal-tender notes.....	2, 247. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	510, 136. 66	Total.....	510, 136. 66

WASHINGTON.

First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561, 178. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	28, 434. 33	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 408. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 177. 00
Stocks, securities, etc.....	66, 269. 50	Due to State banks and bankers..	7, 468. 30
Bank'g house, furniture, and fixtures	9, 725. 95	Dividends unpaid.....	
Other real estate and mortg's owned	72, 993. 24	Individual deposits.....	470, 477. 16
Due from other national banks.....	4, 490. 27	United States deposits.....	
Due from State banks and bankers..	7, 880. 28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	34, 518. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	398. 89	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	842. 16	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 685. 00		
Fractional currency, nickels, cents.	65. 73		
Specie.....	52, 231. 00		
Legal-tender notes.....	2, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	883, 580. 86	Total.....	883, 580. 86

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$356, 838. 46	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	266. 57	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	1, 230. 41
Stocks, securities, etc.....	44, 206. 03	Due to State banks and bankers..	2, 726. 17
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	39, 421. 31	Individual deposits.....	201, 155. 69
Due from other national banks.....	3, 984. 17	United States deposits.....	
Due from State banks and bankers..	4, 761. 64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6, 778. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	472. 74	Bills payable.....	
Exchanges for clearing house.....	1, 099. 09	Liabilities other than those above stated.....	
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.	42. 43		
Specie.....	29, 871. 25		
Legal-tender notes.....	1, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	552, 112. 27	Total.....	552, 112. 27

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$454, 298. 03	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	627. 16	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 786. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 456. 58
Stocks, securities, etc.....	9, 042. 18	Due to State banks and bankers..	4, 664. 73
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 202. 22	Individual deposits.....	285, 616. 15
Due from other national banks.....	15, 598. 49	United States deposits.....	
Due from State banks and bankers..	4, 433. 92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	41, 532. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 473. 41	Bills payable.....	
Exchanges for clearing house.....	8, 826. 12	Liabilities other than those above stated.....	
Bills of other national banks.....	820. 00		
Fractional currency, nickels, cents.	2. 65		
Specie.....	36, 157. 50		
Legal-tender notes.....	1, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	640, 883. 79	Total.....	640, 883. 79

WASHINGTON.

Old National Bank, Spokane.

STEPHEN S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,522.93	Capital stock paid in.....	\$250,000.
Overdrafts.....	6,740.88	Surplus fund.....	5,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,720.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,454.
Stocks, securities, etc.....	33,102.27	Due to State banks and bankers..	3,417.
Bank's house, furniture, and fixtures	11,171.60	Dividends unpaid.....	
Other real estate and mortg's owned	16,349.68	Individual deposits.....	248,744.
Due from other national banks.....	33,753.54	United States deposits.....	
Due from State banks and bankers..	16,065.90	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	58,985.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,530.33	Bills payable.....	
Exchanges for clearing house.....	17,826.81	Liabilities other than those above stated.....	
Bills of other national banks.....	8,300.00		
Fractional currency, nickels, cents.	317.55		
Specie.....	30,920.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	570,337.09	Total.....	570,337.

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$417,386.78	Capital stock paid in.....	\$200,000.
Overdrafts.....	5,457.65	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,520.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,100.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	15,589.
Stocks, securities, etc.....	12,451.95	Due to State banks and bankers..	18,539.
Bank's house, furniture, and fixtures	8,025.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	400,821.
Due from other national banks.....	114,745.00	United States deposits.....	
Due from State banks and bankers..	21,742.71	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	45,025.36	Notes and bills rediscounted.....	
Checks and other cash items.....	4,454.35	Bills payable.....	
Exchanges for clearing house.....	2,379.67	Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.	178.20		
Specie.....	80,524.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	782,570.67	Total.....	782,570.

First National Bank, Sprague.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts.....	\$72,991.63	Capital stock paid in.....	\$50,000.
Overdrafts.....	95.82	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,156.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,072.
Stocks, securities, etc.....	37,659.20	Due to State banks and bankers..	4,157.
Bank's house, furniture, and fixtures	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,006.77	Individual deposits.....	113,779.
Due from other national banks.....	38,087.56	United States deposits.....	
Due from State banks and bankers..	10,064.35	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	20,712.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,547.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents	2.40		
Specie.....	13,785.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	229,415.46	Total.....	229,415.

WASHINGTON.

First National Bank, Snohomish.

COB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$127,469.52	Capital stock paid in.....	\$50,000.00
erdrafts.....	410.19	Surplus fund.....	10,600.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,402.69
S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	9,248.49	Due to State banks and bankers..	619.85
nk'g house, furniture, and fixtures	5,448.55	Dividends unpaid.....	
her real estate and mortg's owned	11,198.48	Individual deposits.....	85,210.68
efrom other national banks.....	6,547.59	United States deposits.....	
efrom State banks and bankers.....	1,360.47	Deposits of U.S. disbursing officers.....	
efrom approved reserve agents.....	2,248.59	Notes and bills rediscounted.....	
ecks and other cash items.....	522.99	Bills payable.....	
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....	285.00		
actional currency, nickels, cents.....	92.00		
ecie.....	8,099.85		
gal-tender notes.....	2,489.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
efrom Treasurer U. S.....			
Total.....	188,483.22	Total.....	188,483.22

Snohomish National Bank, Snohomish.

ORY C. FERGUSON, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

ans and discounts.....	\$65,763.85	Capital stock paid in.....	\$50,000.00
erdrafts.....	414.29	Surplus fund.....	5,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,340.10
S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	1,125.00	Due to other national banks.....	71.87
ocks, securities, etc.....	2,339.39	Due to State banks and bankers..	27.77
nk'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
her real estate and mortg's owned	13,858.51	Individual deposits.....	19,449.19
efrom other national banks.....	3,161.26	United States deposits.....	
efrom State banks and bankers.....		Deposits of U.S. disbursing officers.....	
efrom approved reserve agents.....	1,391.03	Notes and bills rediscounted.....	
ecks and other cash items.....	149.25	Bills payable.....	18,000.00
changes for clearing house.....		Liabilities other than those above stated.....	
ls of other national banks.....			
actional currency, nickels, cents.....	5.85		
ecie.....	2,800.00		
gal-tender notes.....	68.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	562.50		
efrom Treasurer U. S.....			
Total.....	106,138.93	Total.....	106,138.93

Exchange National Bank, Spokane.

COB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

ans and discounts.....	\$431,270.16	Capital stock paid in.....	\$250,000.00
erdrafts.....	16,243.85	Surplus fund.....	22,500.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,817.91
S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	7,000.00	Due to other national banks.....	42,594.72
ocks, securities, etc.....	11,774.26	Due to State banks and bankers..	25,357.35
nk'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
her real estate and mortg's owned	1,760.00	Individual deposits.....	483,283.98
efrom other national banks.....	82,483.47	United States deposits.....	
efrom State banks and bankers.....	144,284.74	Deposits of U.S. disbursing officers.....	
efrom approved reserve agents.....	58,088.07	Notes and bills rediscounted.....	
ecks and other cash items.....	9,353.73	Bills payable.....	
changes for clearing house.....	2,051.58	Liabilities other than those above stated.....	
ls of other national banks.....	11,075.00		
actional currency, nickels, cents.....	6.25		
ecie.....	53,912.85		
gal-tender notes.....	10,000.00		
S. certificates of deposit.....			
emption fund with Treas. U. S.....	2,250.00		
efrom Treasurer U. S.....			
Total.....	898,553.96	Total.....	898,553.96

WASHINGTON.

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,637.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,853.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,501.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,081.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,000.00	Individual deposits.....	137,846.41
Due from other national banks.....	3,744.52	United States deposits.....	
Due from State banks and bankers.....	128.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,502.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	118.44		
Specie.....	25,489.65		
Legal-tender notes.....	60.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,848.10	Total.....	281,848.10

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts.....	\$108,272.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,806.05	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,468.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,945.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,209.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,307.41	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,505.95	Individual deposits.....	62,597.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,186.60	Notes and bills rediscounted.....	
Checks and other cash items.....	142.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	1.33		
Specie.....	6,699.70		
Legal-tender notes.....	435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,220.31	Total.....	141,220.31

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$375,262.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,309.55	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,830.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,752.23
Stocks, securities, etc.....	58,864.23	Due to State banks and bankers.....	101.72
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,823.87	Individual deposits.....	330,017.00
Due from other national banks.....	109,263.71	United States deposits.....	
Due from State banks and bankers.....	20,051.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,835.16	Notes and bills rediscounted.....	
Checks and other cash items.....	395.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	843.00		
Fractional currency, nickels, cents.....	3.65		
Specie.....	41,357.00		
Legal-tender notes.....	1,816.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	677,201.20	Total.....	677,201.20

WASHINGTON.

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.*

No. 4623.

W. G. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,904.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,654.81	Capital stock not certified.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Surplus fund.....	12,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	2,594.32
Premiums on U. S. bonds.....	2,500.00	National-bank notes outstanding.....	45,000.00
Stocks, securities, etc.....	60,191.06	State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	68,000.00	Due to other national banks.....	15.72
Other real estate and mortg's owned		Due to State banks and bankers..	8,026.09
Due from other national banks.....	6,893.29	Dividends unpaid.....	
Due from State banks and bankers..	18,178.52	Individual deposits.....	239,580.53
Due from approved reserve agents..	4,968.16	United States deposits.....	
Checks and other cash items.....	5,338.24	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	3,054.36	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	20,000.00
Fractional currency, nickels, cents..	93.64	Liabilities other than those above	
Specie.....	20,960.60	stated.....	
Legal-tender notes.....	229.00	Total.....	677,216.66
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	677,216.66		

National Bank of Commerce, Tacoma.

HESTER THORNE, *President.*

No. 3789.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$276,353.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	68.66	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	58,919.20
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11,199.90	Due to other national banks.....	4,224.41
Bank's house, furniture, and fixtures	160,000.00	Due to State banks and bankers..	5,166.92
Other real estate and mortg's owned	500.00	Dividends unpaid.....	
Due from other national banks.....	2,803.38	Individual deposits.....	211,758.23
Due from State banks and bankers..	7,067.46	United States deposits.....	
Due from approved reserve agents..	16,275.21	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	660.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,073.62	Bills payable.....	36,131.72
Bills of other national banks.....	85.00	Liabilities other than those above	
Fractional currency, nickels, cents..	2.32	stated.....	
Specie.....	27,740.70	Total.....	561,200.48
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	561,200.48		

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$628,437.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,653.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	27,306.78
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	3,417.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	99,254.78	Due to other national banks.....	69,102.88
Bank's house, furniture, and fixtures	49,378.09	Due to State banks and bankers..	48,850.58
Other real estate and mortg's owned	70,430.75	Dividends unpaid.....	
Due from other national banks.....	6,684.44	Individual deposits.....	455,041.98
Due from State banks and bankers..	32,861.04	United States deposits.....	
Due from approved reserve agents..	26,028.92	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,565.34	Notes and bills rediscounted.....	49,378.18
Exchanges for clearing house.....	7,660.12	Bills payable.....	30,000.00
Bills of other national banks.....	475.00	Liabilities other than those above	
Fractional currency, nickels, cents..	3.14	stated.....	
Specie.....	50,036.10	Total.....	1,034,680.40
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	35.00		
Total.....	1,034,680.40		

WEST VIRGINIA.**First National Bank, Bluefield.**JAS. E. MANN, *President.*

No. 4643.

GEO. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,922.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,415.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,681.25	Due to other national banks.....	5,905.07
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	11,607.40
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	204,799.22
Due from other national banks.....	18,192.36	United States deposits.....	
Due from State banks and bankers.....	300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,775.29	Notes and bills rediscounted.....	
Checks and other cash items.....	337.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,060.00		
Fractional currency, nickels, cents.....	557.47		
Specie.....	20,559.70		
Legal-tender notes.....	6,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	11.48		
Total	435,977.63	Total	435,977.63

Traders' National Bank, Buckhannon.WM. POST, *President.*

No. 4760.

P. M. BOGGESS, *Cashier.*

Loans and discounts.....	\$77,991.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,157.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,281.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,506.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,177.16	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,645.97
Due from other national banks.....	8,807.21	United States deposits.....	
Due from State banks and bankers.....	969.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,617.63	Notes and bills rediscounted.....	
Checks and other cash items.....	323.54	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	665.90		
Specie.....	12,332.15		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	147,684.12	Total	147,684.12

First National Bank, Ceredo.S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$76,838.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.74	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	663.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,118.56	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	50,913.43
Due from other national banks.....	826.31	United States deposits.....	
Due from State banks and bankers.....	260.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,660.53	Notes and bills rediscounted.....	3,915.33
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....			
Specie.....	5,146.91		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	123,245.27	Total	123,245.27

WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President*.

No. 3956.

H. E. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$334,239.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,789.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,803.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,756.25	Due to other national banks.....	2,400.81
Stocks, securities, etc.....	103,431.74	Due to State banks and bankers..	9,436.63
Bank's house, furniture, and fixtures	2,677.45	Dividends unpaid.....	333.32
Other real estate and mortg's owned	14,226.20	Individual deposits.....	571,265.54
Due from other national banks.....	22,241.68	United States deposits.....	
Due from State banks and bankers..	1,598.37	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	151,356.59	Notes and bills rediscounted.....	
Checks and other cash items.....	669.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.	147.56		
Specie.....	43,980.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	150.00		
Total	820,740.07	Total	820,740.07

First National Bank, Waterville.

R. S. STEINER, *President*.

No. 4532.

A. E. CASE, *Cashier*.

Loans and discounts.....	\$60,955.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,387.74	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,060.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	982.05
Stocks, securities, etc.....	166.90	Due to State banks and bankers..	41.07
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,764.29	Individual deposits.....	30,265.25
Due from other national banks.....	5,862.89	United States deposits.....	
Due from State banks and bankers..	60.16	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,612.36	Notes and bills rediscounted.....	
Checks and other cash items.....	158.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.	1.65		
Specie.....	3,090.50		
Legal-tender notes.....	2,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	103,798.43	Total	103,798.43

1220 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 753. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	197. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 449. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 375. 08
Stocks, securities, etc.....	29, 200. 00	Due to State banks and bankers..	665. 76
Bank'g house, furniture, and fixtures	400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64, 712. 32
Due from other national banks.....	791. 71	United States deposits.....	
Due from State banks and bankers..	23. 67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	7, 511. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	973. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	8, 388. 00		
Fractional currency, nickels, cents..	36. 78		
Specie.....	10, 854. 00		
Legal-tender notes.....	3, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total	158, 152. 61	Total	158, 152. 61

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts.....	\$164, 083. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 602. 86	Surplus fund.....	20, 171. 68
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 063. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	2, 952. 46
Stocks, securities, etc.....	27, 700. 00	Due to State banks and bankers..	2, 638. 23
Bank'g house, furniture, and fixtures	42, 293. 53	Dividends unpaid.....	1, 628. 00
Other real estate and mortg's owned	5, 018. 67	Individual deposits.....	254, 843. 52
Due from other national banks.....	24, 548. 05	United States deposits.....	
Due from State banks and bankers..	4, 176. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	71, 686. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 603. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 075. 00		
Fractional currency, nickels, cents..	230. 67		
Specie.....	15, 750. 55		
Legal-tender notes.....	14, 749. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....	653. 54		
Total	405, 797. 17	Total	405, 797. 17

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$300, 316. 86	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	414. 28	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 902. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	10, 458. 13
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	98, 823. 23
Bank'g house, furniture, and fixtures	3, 656. 65	Dividends unpaid.....	171. 00
Other real estate and mortg's owned	12, 677. 08	Individual deposits.....	265, 416. 69
Due from other national banks.....	841. 18	United States deposits.....	
Due from State banks and bankers..	6, 734. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	107, 963. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 492. 48	Bills payable.....	8, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	720. 00		
Fractional currency, nickels, cents..	159. 16		
Specie.....	12, 871. 20		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total	512, 271. 49	Total	512, 271. 49

WEST VIRGINIA.**Charleston National Bank, Charleston.**L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$539,632.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,172.71	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,479.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	3,194.35
Stocks, securities, etc.....	4,250.00	Due to State banks and bankers..	2,505.97
Bank's house, furniture, and fixtures	27,559.84	Dividends unpaid.....	
Other real estate and mortg's owned	4,700.00	Individual deposits.....	358,845.63
Due from other national banks.....	11,880.89	United States deposits.....	
Due from State banks and bankers.	9,447.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	29,737.23	Notes and bills rediscounted.....	
Checks and other cash items.....	7,445.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	61.00		
Fractional currency, nickels, cents.	237.30		
Specie.....	21,400.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	739,025.19	Total	739,025.19

Citizens' National Bank, Charleston.NEIL ROBINSON, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$277,151.02	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11,241.89	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	3,896.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	9,493.15
Stocks, securities, etc.....		Due to State banks and bankers..	10,961.04
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,991.85	Individual deposits.....	221,452.92
Due from other national banks.....	381.34	United States deposits.....	
Due from State banks and bankers.	9,340.44	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	28,151.68	Notes and bills rediscounted.....	
Checks and other cash items.....	908.87	Bills payable.....	
Exchanges for clearing house.....	1,296.26	Liabilities other than those above stated	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.	398.94		
Specie.....	10,196.65		
Legal-tender notes.....	17,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.....			
Total	404,903.94	Total	404,903.94

Kanawha National Bank, Charleston.GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$308,477.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,033.60	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,113.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	8,313.08
Stocks, securities, etc.....	450.00	Due to State banks and bankers..	9,891.22
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	270,575.56
Due from other national banks.....	3,506.80	United States deposits.....	
Due from State banks and bankers.	6,130.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	19,886.35	Notes and bills rediscounted.....	
Checks and other cash items.....	2,062.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	197.42		
Specie.....	15,023.95		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	436,393.65	Total	436,393.65

1222 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,780.93	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,482.21	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	39,010.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,025.00	Due to other national banks.....	12,193.84
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	15,602.55
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,100.00	Individual deposits.....	381,951.68
Due from other national banks.....	22,806.76	United States deposits.....	
Due from State banks and bankers.	14,517.19	Deposits of U.S.disbursing officers	
Due from approved reserve agents.	85,773.04	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	503.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	133.00		
Specie.....	19,667.00		
Legal-tender notes.....	25,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....			
Total.....	621,258.98	Total.....	621,258.98

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts.....	\$429,333.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	762.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,779.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	304.95
Stocks, securities, etc.....	1,692.44	Due to State banks and bankers..	284.18
Bank'g house, furniture, and fixtures	27,721.84	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	330,353.17
Due from other national banks.....	18,730.16	United States deposits.....	
Due from State banks and bankers.	4,090.25	Deposits of U.S.disbursing officers	
Due from approved reserve agents.	54,348.39	Notes and bills rediscounted.....	
Checks and other cash items.....	108.73	Bills payable.....	
Exchanges for clearing house.....	781.40	Liabilities other than those above stated.....	
Bills of other national banks.....	4,282.00		
Fractional currency, nickels, cents.	65.56		
Specie.....	26,552.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	629,721.54	Total.....	629,721.54

Huntington National Bank, Huntington.

JNO. HOVE RUSSELL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$423,667.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	923.94	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,742.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,160.00	Due to other national banks.....	9,469.90
Stocks, securities, etc.....	28,747.07	Due to State banks and bankers..	7,367.01
Bank'g house, furniture, and fixtures	15,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,359.97	Individual deposits.....	309,327.09
Due from other national banks.....	10,973.63	United States deposits.....	
Due from State banks and bankers.	1,984.17	Deposits of U.S.disbursing officers	
Due from approved reserve agents.	13,235.36	Notes and bills rediscounted.....	
Checks and other cash items.....	4,163.15	Bills payable.....	
Exchanges for clearing house.....	1,739.11	Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.	111.35		
Specie.....	23,670.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	591,906.03	Total.....	591,906.03

WEST VIRGINIA.**National Bank, Davis.**T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,985.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	837.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,156.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,165.00	Due to other national banks.....	886.52
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	268.30
Bank's house, furniture, and fixtures	22,935.45	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,957.47
Due from other national banks...	162.94	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	20,970.09	Notes and bills rediscounted.....	
Checks and other cash items.....	162.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....		Total	172,518.38
Fractional currency, nickels, cents.	155.06		
Specie.....	9,096.05		
Legal-tender notes.....	4,986.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	172,518.38		

Elkins National Bank, Elkins.S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$104,467.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.93	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,684.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,067.40
Stocks, securities, etc.....	20,111.98	Due to State banks and bankers..	50.20
Bank's house, furniture, and fixtures	17,055.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,100.75
Due from other national banks...	1,245.77	United States deposits.....	
Due from State banks and bankers.	1,745.06	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	13,804.02	Notes and bills rediscounted.....	
Checks and other cash items.....	13.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	575.00	Total	182,852.82
Fractional currency, nickels, cents.	401.18		
Specie.....	4,672.50		
Legal-tender notes.....	4,133.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	182,852.82		

First National Bank, Fairmont.J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$420,092.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,969.52	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	96,000.00	Undivided profits, less current expenses and taxes paid.....	50,072.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	9,917.79
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	12,471.17
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid.....	2,324.00
Other real estate and mortg's owned		Individual deposits.....	450,424.83
Due from other national banks...	54,746.54	United States deposits.....	
Due from State banks and bankers.	18,543.24	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	36,282.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,248.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	8,092.00	Total	732,609.83
Fractional currency, nickels, cents.	138.00		
Specie.....	44,351.91		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,520.00		
Due from Treasurer U. S.....			
Total	732,609.83		

WEST VIRGINIA.

People's National Bank, Martinsburg.

A. J. THOMAS, *President*.

No. 2144.

F. E. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$255,306.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,639.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	16,838.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	14,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,708.69
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	2,420.61
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid.....	88.58
Other real estate and mortg's owned		Individual deposits.....	241,899.41
Due from other national banks.....	1,807.49	United States deposits.....	41,919.02
Due from State banks and bankers..	5,358.63	Deposits of U. S. disbursing officers..	3,080.98
Due from approved reserve agents	32,366.40	Notes and bills rediscounted.....	
Checks and other cash items.....	665.49	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.	14.40		
Specie.....	20,893.05		
Legal-tender notes.....	1,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total	420,625.47	Total	420,625.47

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President*.

No. 3029.

J. WM. GILKESON, *Cashier*.

Loans and discounts.....	\$112,394.55	Capital stock paid in.....	\$55,000.00
Overdrafts.....	70.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,285.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,606.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	1,944.72
Stocks, securities, etc.....		Due to State banks and bankers..	612.30
Bank's house, furniture, and fixtures	6,439.40	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,061.45
Due from other national banks.....	6,181.47	United States deposits.....	
Due from State banks and bankers..	1,433.58	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	21,933.20	Notes and bills rediscounted.....	
Checks and other cash items.....	49.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	135.65		
Specie.....	4,321.11		
Legal-tender notes.....	2,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.....			
Total	171,503.86	Total	171,503.86

Second National Bank, Morgantown.

W. MOORHEAD, *President*.

No. 2458.

D. C. HOFFMAN, *Cashier*.

Loans and discounts.....	\$191,578.20	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,030.57	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,130.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,703.34
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	1,768.23
Bank's house, furniture, and fixtures	27,361.48	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	156,264.40
Due from other national banks.....	341.34	United States deposits.....	
Due from State banks and bankers..	5,045.18	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	14,753.98	Notes and bills rediscounted.....	5,750.00
Checks and other cash items.....	2,385.18	Bills payable.....	1,666.66
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents	45.51		
Specie.....	5,539.80		
Legal-tender notes.....	10,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	200.00		
Total	281,313.24	Total	281,313.24

WEST VIRGINIA.

First National Bank, Mannington.

JAS. H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,604.93	Capital stock paid in.....	\$36,000.00
Overdrafts.....		Capital stock paid in, not certified.....	7,880.00
U. S. bonds to secure circulation...	15,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	94.84
Premiums on U. S. bonds.....	1,875.00	National-bank notes outstanding.....	13,500.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank's house furniture, and fixtures.....	2,905.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	85.68
Due from other national banks.....	716.78	Dividends unpaid.....	
Due from State banks and bankers.....	9,217.48	Individual deposits.....	65,391.68
Due from approved reserve agents.....	10,540.35	United States deposits.....	
Checks and other cash items.....	272.07	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	9,420.00	Bills payable.....	
Fractional currency, nickels, cents.....	100.59	Liabilities other than those above	
Specie.....	2,625.00	stated.....	
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	122,952.20	Total	122,952.20

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$103,727.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,460.66	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,537.35
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,500.00	Due to other national banks.....	141.37
Bank's house, furniture, and fixtures.....	24,090.20	Due to State banks and bankers..	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	181.20	Individual deposits.....	59,088.57
Due from State banks and bankers.....	2,021.78	United States deposits.....	
Due from approved reserve agents.....	9,310.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	274.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	84.03	stated.....	
Specie.....	2,951.20		
Legal-tender notes.....	6,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	184,517.29	Total	184,517.29

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$240,643.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,166.31	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,546.97
U. S. bonds on hand.....		National-bank notes outstanding.....	43,850.00
Premiums on U. S. bonds.....	4,736.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	7,065.06
Bank's house, furniture, and fixtures.....	12,000.00	Due to State banks and bankers..	1,021.07
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,754.59	Individual deposits.....	162,933.87
Due from State banks and bankers.....	1,095.83	United States deposits.....	
Due from approved reserve agents.....	2,201.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	769.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,433.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	42.56	stated.....	
Specie.....	10,325.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	350,416.97	Total	350,416.97

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363, 308. 29	Capital stock paid in	\$150, 000. 00
Overdrafts.....	465. 49	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 780. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 602. 13
Stocks, securities, etc.....		Due to State banks and bankers..	15, 344. 66
Bank's house, furniture, and fixtures	23, 233. 80	Dividends unpaid.....	2, 000. 00
Other real estate and mortg's owned	2, 761. 00	Individual deposits.....	180, 888. 56
Due from other national banks.....	4, 098. 69	United States deposits.....	
Due from State banks and bankers..	5, 280. 96	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	12, 473. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 440. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....		Total	503, 615. 55
Fractional currency, nickels, cents.	8. 50		
Specie	24, 794. 21		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	503, 615. 55		

First National Bank, Piedmont.

J. S. JAMESSON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts	\$224, 524. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	497. 45	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid	6, 025. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	386. 00	Due to other national banks.....	11, 821. 97
Stocks, securities, etc.....	9, 437. 50	Due to State banks and bankers..	2, 029. 16
Bank's house, furniture, and fixtures	5, 762. 68	Dividends unpaid.....	20. 00
Other real estate and mortg's owned		Individual deposits.....	273, 353. 62
Due from other national banks.....	44, 506. 11	United States deposits.....	
Due from State banks and bankers..	28, 123. 93	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	40, 602. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	231. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 890. 00	Total	406, 750. 45
Fractional currency, nickels, cents.	550. 03		
Specie	10, 616. 15		
Legal-tender notes.....	20, 447. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total	406, 750. 45		

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts	\$243, 288. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	93. 55	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid	1, 149. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 836. 83
Stocks, securities, etc.....	131, 000. 00	Due to State banks and bankers..	740. 00
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	51. 00
Other real estate and mortg's owned		Individual deposits.....	391, 949. 38
Due from other national banks.....	33, 035. 73	United States deposits.....	
Due from State banks and bankers..	8, 643. 97	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	52, 198. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	390. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 135. 00	Total	515, 827. 17
Fractional currency, nickels, cents.	39. 15		
Specie	13, 324. 95		
Legal-tender notes.....	11, 002. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total	515, 827. 17		

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,097.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,711.43	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,095.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00		
Stocks, securities, etc.....	20,880.50	Due to other national banks.....	40,135.77
Bank's house, furniture, and fixtures		Due to State banks and bankers..	15,524.95
Other real estate and mortg's owned			
Due from other national banks.....	6,677.76	Dividends unpaid.....	
Due from State banks and bankers..	18,207.75	Individual deposits.....	368,541.80
Due from approved reserve agents..	64,406.28	United States deposits.....	45,103.08
Checks and other cash items.....	5,438.69	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,800.00	Bills payable.....	
Fractional currency, nickels, cents..	128.70		
Specie.....	34,617.85	Liabilities other than those above stated	
Legal-tender notes.....	24,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.....			
Total.....	848,401.54	Total.....	848,401.54

Second National Bank, Parkersburg.

AS. W. DILS, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

Loans and discounts.....	\$322,296.73	Capital stock paid in.....	\$156,000.00
Overdrafts.....	3,067.55	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,195.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	5,200.00	Due to other national banks.....	14,280.93
Bank's house, furniture, and fixtures	14,000.00	Due to State banks and bankers..	5,191.24
Other real estate and mortg's owned	5,445.17		
Due from other national banks.....	6,215.64	Dividends unpaid.....	
Due from State banks and bankers..	8,779.39	Individual deposits.....	142,504.72
Due from approved reserve agents..		United States deposits.....	
Checks and other cash items.....	1,002.29	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	11,100.00
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	139.54	Liabilities other than those above stated	
Specie.....	11,615.10		
Legal-tender notes.....	8,061.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.....			
Total.....	437,272.41	Total.....	437,272.41

Citizens' National Bank, Parkersburg.

H. SHATTUCK, *President.*

No. 2649.

— — — — —, *Cashier.*

Loans and discounts.....	\$387,531.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,954.28	Surplus fund.....	58,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	8,854.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00		
Stocks, securities, etc.....	2,745.51	Due to other national banks.....	287.82
Bank's house, furniture, and fixtures		Due to State banks and bankers..	3,738.34
Other real estate and mortg's owned			
Due from other national banks.....	17,252.29	Dividends unpaid.....	
Due from State banks and bankers..	7,852.34	Individual deposits.....	347,926.58
Due from approved reserve agents..	20,587.23	United States deposits.....	
Checks and other cash items.....	12,056.17	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	205.00	Bills payable.....	
Fractional currency, nickels, cents..	299.45	Liabilities other than those above stated	
Specie.....	40,169.00		
Legal-tender notes.....	9,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	589,857.66	Total.....	589,857.66

WEST VIRGINIA.

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$551,015.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,235.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	17,671.53	Due to other national banks.....	41,427.13
Bank'g house, furniture, and fixtures	24,000.00	Due to State banks and bankers..	46,884.36
Other real estate and mortg's owned	2,000.00		
Due from other national banks.....	11,976.56	Dividends unpaid.....	5,285.00
Due from State banks and bankers.	8,093.33		
Due from approved reserve agents.	38,206.34	Individual deposits.....	411,032.14
Checks and other cash items.....	5,093.78	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.	97.27	Notes and bills rediscounted.....	
Specie.....	62,058.60	Bills payable.....	
Legal-tender notes.....	35,564.00	Liabilities other than those above stated	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	579.40		
Total	808,863.79	Total	808,863.79

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President*.

No. 1504.

C. C. BOWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$151,786.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	942.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,332.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	866.19
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	435.75
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,461.92	Individual deposits.....	127,393.85
Due from other national banks.....	9,320.87	United States deposits.....	
Due from State banks and bankers..	5,018.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9,112.21	Notes and bills rediscounted.....	
Checks and other cash items.....	486.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.	131.35		
Specie.....	10,101.50		
Legal-tender notes.....	2,246.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	252,028.22	Total	252,028.22

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President*.

No. 1884.

E. W. PAXTON, *Cashier*.

Loans and discounts.....	\$165,146.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,364.75	Surplus fund.....	19,495.68
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,798.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	946.93
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	2,132.81
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,056.00	Individual deposits.....	100,864.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	26,739.74	Notes and bills rediscounted.....	
Checks and other cash items.....	877.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	8,560.00		
Fractional currency, nickels, cents.	87.19		
Specie.....	5,581.60		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	247,738.52	Total	247,738.52

National Exchange Bank, Weston.

—, *President*.

No. 1607.

E. G. DAVISSON, *Cashier*.

Loans and discounts.....	\$122,393.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64,842.35	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,110.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,368.99
Stocks, securities, etc.....		Due to State banks and bankers..	5,575.54
Bank'g house, furniture, and fixtures	6,875.69	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	111,107.36
Due from other national banks.....	3,501.60	United States deposits.....	
Due from State banks and bankers..	1,821.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	56,668.77	Notes and bills rediscounted.....	18,059.10
Checks and other cash items.....	915.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	502.00		
Fractional currency, nickels, cents.	54.84		
Specie.....	1,820.20		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	294,721.19	Total	294,721.19

WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,351.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,138.82	Surplus fund.....	
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	6,030.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	36,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,291.08	Individual deposits.....	135,266.83
Due from other national banks.....	711.85	United States deposits.....	
Due from State banks and bankers.....	959.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,596.66	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	906.12	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	483.25	Total.....	299,392.25
Specie.....	9,105.00		
Legal-tender notes.....	5,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.75		
Due from Treasurer U. S.....			
Total.....	299,392.25		

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Loans and discounts.....	\$202,000.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	918.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,398.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,162.93	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	172,875.40
Due from other national banks.....	2,626.42	United States deposits.....	31,009.40
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	8,078.50
Due from approved reserve agents.....	28,335.77	Notes and bills rediscounted.....	
Checks and other cash items.....	127.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,025.00		
Fractional currency, nickels, cents.....	22.73	Total.....	323,611.90
Specie.....	15,326.85		
Legal-tender notes.....	5,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	323,611.98		

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$438,869.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,301.67	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,468.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	3,597.70
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	684.45	Individual deposits.....	341,862.20
Due from other national banks.....	571.52	United States deposits.....	
Due from State banks and bankers.....	5,430.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,494.69	Notes and bills rediscounted.....	13,657.00
Checks and other cash items.....	879.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,738.00		
Fractional currency, nickels, cents.....	163.67	Total.....	590,895.40
Specie.....	9,073.95		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	590,895.44		

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783, 906. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	15, 670. 65	Surplus fund.....	45, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 613. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 612. 50		
Stocks, securities, etc.....		Due to other national banks.....	1, 200. 01
Bank's house, furniture, and fixtures	18, 000. 00	Due to State banks and bankers..	12, 148. 54
Other real estate and mortg's owned	56, 598. 65	Dividends unpaid.....	
Due from other national banks.....	11, 059. 70	Individual deposits.....	772, 355. 70
Due from State banks and bankers..	3, 046. 44	United States deposits.....	
Due from approved reserve agents..	113, 014. 41	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 415. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 765. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	770. 38		
Specie.....	91, 708. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 181, 817. 56	Total.....	1, 181, 817. 56

Citizens' National Bank, Appleton.

JOHN S. VAN NORTWICK, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts.....	\$274, 139. 25	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	230. 10	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 721. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 687. 50		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	10, 317. 50	Due to State banks and bankers..	1, 228. 06
Other real estate and mortg's owned		Dividends unpaid.....	150. 00
Due from other national banks.....	484. 73	Individual deposits.....	184, 162. 47
Due from State banks and bankers..	506. 73	United States deposits.....	
Due from approved reserve agents..	21, 079. 14	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 530. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	157. 39		
Specie.....	13, 066. 70		
Legal-tender notes.....	10, 610. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	376, 011. 67	Total.....	376, 011. 67

Commercial National Bank, Appleton.

H. WHORTON, *President.*

No. 2565.

H. G. FREFMAN, *Cashier.*

Loans and discounts.....	\$368, 982. 49	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 167. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 099. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	2, 272. 16
Bank's house, furniture, and fixtures		Due to State banks and bankers..	479. 23
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2, 088. 40	Individual deposits.....	252, 701. 85
Due from State banks and bankers..	920. 58	United States deposits.....	
Due from approved reserve agents..	32, 473. 03	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	468. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 270. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	187. 38		
Specie.....	19, 557. 40		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	473, 302. 66	Total.....	473, 302. 66

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WISCONSIN.

Second National Bank, Beloit.

A. N. BORT, *President.*

No. 2725.

L. HOLDEN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158, 762. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 531. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 431. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 560. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 144. 59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140, 099. 33
Due from other national banks.....	30. 66	United States deposits.....	
Due from State banks and bankers.....	62. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 539. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	426. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 464. 00		
Fractional currency, nickels, cents.....	39. 04		
Specie.....	6, 558. 20		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	216, 780. 49	Total.....	216, 780. 49

First National Bank, Berlin.

GEORGE FITCH, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$241, 755. 44	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	767. 41	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 745. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781. 33	Due to other national banks.....	181. 18
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 185. 96	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....		Individual deposits.....	210, 161. 10
Due from other national banks.....	626. 22	United States deposits.....	
Due from State banks and bankers.....	4, 044. 91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 472. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 444. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550. 00		
Fractional currency, nickels, cents.....	150. 45		
Specie.....	20, 601. 60		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	312, 474. 41	Total.....	312, 474. 41

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JOHN W. BROWN, *Cashier.*

Loans and discounts.....	\$104, 813. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	241. 74	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	207. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 560. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 030. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 281. 48	Dividends unpaid.....	37. 50
Other real estate and mortg's owned.....		Individual deposits.....	97, 024. 57
Due from other national banks.....	198. 31	United States deposits.....	
Due from State banks and bankers.....	1, 600. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 895. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	573. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 413. 00		
Fractional currency, nickels, cents.....	113. 21		
Specie.....	6, 237. 35		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	159, 519. 56	Total.....	159, 519. 56

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

W. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,588.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	905.58	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	236.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,712.19	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84,196.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,701.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,463.68	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	96.14		
Specie.....	6,988.25		
Legal-tender notes.....	5,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,383.16	Total.....	153,383.16

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Loans and discounts.....	\$165,990.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,891.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,329.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	210,066.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,505.18	Notes and bills rediscounted.....	
Checks and other cash items.....	789.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	47.25		
Specie.....	14,579.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	303,207.78	Total.....	303,207.78

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$109,411.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,764.10	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,986.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,981.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,285.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,559.66	Notes and bills rediscounted.....	
Checks and other cash items.....	395.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,745.00		
Fractional currency, nickels, cents.....	23.45		
Specie.....	10,377.80		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	169,021.37	Total.....	169,021.37

WISCONSIN.

First National Bank, Columbus.

C. E. CHADBURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,534.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	352.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,955.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169,494.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,649.04	Notes and bills rediscounted.....	
Checks and other cash items.....	467.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	133.15		
Specie.....	13,169.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	245,699.33	Total.....	245,699.33

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$268,162.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,179.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,587.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	277,260.00
Due from other national banks.....	251.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,475.63	Notes and bills rediscounted.....	
Checks and other cash items.....	103.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	31.58		
Specie.....	23,982.35		
Legal-tender notes.....	3,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	364,798.24	Total.....	364,798.24

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

J. O'BRIEN, *Cashier.*

Loans and discounts.....	\$165,553.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	192.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,284.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	113.00
Bank's house, furniture, and fixtures.....	9,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,206.00
Due from other national banks.....	130.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,102.26	Notes and bills rediscounted.....	
Checks and other cash items.....	274.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	202.90		
Specie.....	15,410.00		
Legal-tender notes.....	7,527.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	237,854.59	Total.....	237,854.59

WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President*.

No. 3897.

W. H. RICHARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$152,147.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	313.30	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,887.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	1,040.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,558.07	Dividends unpaid.....	
Other real estate and mortg's owned.....	250.00	Individual deposits.....	128,887.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,139.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,383.69	Notes and bills rediscounted.....	
Checks and other cash items.....	154.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	96.62		
Specie.....	13,164.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	206,964.97	Total.....	206,964.97

First National Bank, Chippewa Falls.

L. C. STANLEY, *President*.

No. 2125.

L. M. NEWMAN, *Cashier*.

Loans and discounts.....	\$259,659.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,639.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,907.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,800.00
U. S. bonds on hand.....	71,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,396.25	Due to other national banks.....	
Stocks, securities, etc.....	21,020.12	Due to State banks and bankers.....	8,214.32
Bank's house, furniture, and fixtures.....	14,330.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	440,661.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	622.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	142,997.43	Notes and bills rediscounted.....	
Checks and other cash items.....	245.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	160.67		
Specie.....	53,934.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,477.50		
Due from Treasurer U. S.....			
Total.....	691,583.72	Total.....	691,583.72

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President*.

No. 3778.

S. B. NIMMONS, *Cashier*.

Loans and discounts.....	\$386,269.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,628.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,050.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	284.93
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	554,729.55
Due from other national banks.....	21,699.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	245,483.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,266.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	201.65		
Specie.....	34,889.15		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	740,564.48	Total.....	740,564.48

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,481.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	166.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,558.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,668.93
Stocks, securities, etc.....	73,125.60	Due to State banks and bankers..	181.29
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	597,785.37
Due from other national banks.....	81.45	United States deposits.....	
Due from State banks and bankers..	1,304.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,409.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,637.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,521.00		
Fractional currency, nickels, cents.....	557.09		
Specie.....	43,285.00		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	797,694.38	Total.....	797,694.38

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$130,677.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	230.29	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,079.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	136,350.61
Due from other national banks.....	6,424.19	United States deposits.....	
Due from State banks and bankers..	40.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,168.69	Notes and bills rediscounted.....	
Checks and other cash items.....	880.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	222.00		
Fractional currency, nickels, cents.....	56.35		
Specie.....	7,355.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	228,929.79	Total.....	228,929.79

McCartney National Bank, Fort Howard.

DAVID MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts.....	\$124,826.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,119.88	Surplus fund.....	2,861.17
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	165.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,313.11
Stocks, securities, etc.....	10,006.67	Due to State banks and bankers..	85.24
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,388.82
Due from other national banks.....	1,739.13	United States deposits.....	
Due from State banks and bankers..	243.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,189.03	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,589.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	69.00		
Fractional currency, nickels, cents.....	332.95		
Specie.....	8,385.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,064.26	Total.....	171,064.26

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$509,062.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,347.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,558.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,687.28
Stocks, securities, etc.....		Due to State banks and bankers.....	18,279.14
Bank'g house, furniture, and fixtures.....	2,076.85	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	434,658.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,913.02	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	2,827.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,775.00	Total.....	661,683.59
Fractional currency, nickels, cents.....	400.35		
Specie.....	38,656.05		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	661,683.59		

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Loans and discounts.....	\$173,317.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,046.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	185,875.85
Due from other national banks.....	4,973.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,444.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,337.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,250.00	Total.....	267,172.36
Fractional currency, nickels, cents.....	87.05		
Specie.....	14,206.00		
Legal-tender notes.....	13,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	267,172.36		

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$448,850.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	124.23	Surplus fund.....	71,914.02
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	7,336.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	23,957.73	Due to State banks and bankers.....	710.16
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	442,691.61
Due from other national banks.....	10,575.77	United States deposits.....	
Due from State banks and bankers.....	151.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,424.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,375.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,277.00	Total.....	675,732.29
Fractional currency, nickels, cents.....	307.71		
Specie.....	67,933.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	675,732.29		

WISCONSIN.

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,367.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	310.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,537.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,118.31
Stocks, securities, etc.....	11,800.00	Due to State banks and bankers..	33,444.94
Bank's house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	418,177.80
Due from other national banks.....	7,322.74	United States deposits.....	
Due from State banks and bankers..	1,817.45	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	90,905.68	Notes and bills rediscounted.....	
Checks and other cash items.....	5,168.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,515.00	Total.....	640,778.76
Fractional currency, nickels, cents..	56.89		
Specie.....	60,789.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	640,778.76		

First National Bank, Hudson.

J. A. HUMBIRD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Loans and discounts.....	\$267,321.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,338.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	746.10	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,498.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,135.86	Individual deposits.....	284,133.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	71,423.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,408.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	95.00
Bills of other national banks.....	5,691.00	Total.....	414,546.96
Fractional currency, nickels, cents..	279.42		
Specie.....	7,380.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	414,546.96		

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

J. G. REXFORD, *Cashier.*

Loans and discounts.....	\$335,192.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	415.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	66,500.00	Undivided profits, less current expenses and taxes paid.....	15,659.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	547.32
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	75.16
Bank's house, furniture, and fixtures		Dividends unpaid.....	116.00
Other real estate and mortg's owned		Individual deposits.....	304,745.19
Due from other national banks.....	2,385.38	United States deposits.....	
Due from State banks and bankers..	202.06	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	30,656.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,498.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,368.00	Total.....	530,992.80
Fractional currency, nickels, cents..	35.23		
Specie.....	52,246.70		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,992.50		
Due from Treasurer U. S.....			
Total.....	530,992.80		

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President*.

No. 1998.

E. T. HARMON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$209,659.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,744.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	687.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,395.83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	189,157.63
Due from other national banks.....	416.52	United States deposits.....	
Due from State banks and bankers.....	1,834.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,852.09	Notes and bills rediscounted.....	
Checks and other cash items.....	107.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	162.67		
Specie.....	14,682.75		
Legal-tender notes.....	2,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	280,461.79	Total.....	280,461.79

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President*.

No. 4639.

F. J. WOOD, *Cashier*.

Loans and discounts.....	\$142,333.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,781.30	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,018.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,756.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	187,013.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,981.53	Notes and bills rediscounted.....	
Checks and other cash items.....	232.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	121.70		
Specie.....	15,018.00		
Legal-tender notes.....	1,864.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	253,781.67	Total.....	253,781.67

Citizens' National Bank, Green Bay.

HOWARD S. ELDRED, *President*.

No. 3884.

W. P. WAGNER, *Cashier*.

Loans and discounts.....	\$355,286.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,361.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,557.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,383.86
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	2,706.13
Bank's house, furniture, and fixtures	18,422.52	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	346,520.83
Due from other national banks.....	6,637.39	United States deposits.....	
Due from State banks and bankers.....	2,050.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,518.99	Notes and bills rediscounted.....	
Checks and other cash items.....	4,000.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,330.00		
Fractional currency, nickels, cents.....	1,593.33		
Specie.....	24,342.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	506,668.74	Total.....	506,668.74

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WISCONSIN.

La Crosse National Bank, La Crosse.

JOHN PAUL, *President.*

No. 2344.

G. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$742, 403. 91	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 002. 89	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 105. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 828. 10
Stocks, securities, etc.....		Due to State banks and bankers..	97, 587. 15
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	600, 492. 58
Due from other national banks.....	19, 784. 78	United States deposits.....	
Due from State banks and bankers..	2, 448. 63	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	155, 545. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 313. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 200. 00		
Fractional currency, nickels, cents..	65. 00		
Specie.....	49, 600. 00		
Legal-tender notes.....	12, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 075, 013. 61	Total.....	1, 075, 013. 61

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$137, 538. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 763. 55	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	891. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 175. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	149, 769. 76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	48, 682. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	915. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 901. 00		
Fractional currency, nickels, cents..	209. 12		
Specie.....	8, 163. 10		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	223, 911. 57	Total.....	223, 911. 57

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$675, 813. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 009. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 837. 93
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	201. 50	Due to other national banks.....	454. 40
Stocks, securities, etc.....	46, 190. 59	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 395. 51	Individual deposits.....	806, 310. 33
Due from other national banks.....	22, 216. 43	United States deposits.....	39, 822. 13
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	4, 287. 49
Due from approved reserve agents..	143, 732. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 817. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 865. 00		
Fractional currency, nickels, cents..	300. 70		
Specie.....	74, 874. 00		
Legal-tender notes.....	8, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	1, 080, 212. 28	Total.....	1, 080, 212. 28

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,850.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	678.18	Surplus fund.....	30,030.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,042.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	264,158.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,975.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,095.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,758.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,812.00		
Fractional currency, nickels, cents.....	25.56		
Specie.....	55,440.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	423,760.94	Total.....	423,760.94

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$182,258.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	871.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,443.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,385.56
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,134.72	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,063.23
Due from other national banks.....	11,105.10	United States deposits.....	
Due from State banks and bankers.....	160.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	165.95		
Specie.....	12,413.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,141.88	Total.....	227,141.88

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

C. C. BROWN, *Cashier.*

Loans and discounts.....	\$385,763.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,402.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,367.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92,483.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,595.11	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	569,751.06
Due from other national banks.....	3,338.16	United States deposits.....	
Due from State banks and bankers.....	1,240.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,055.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,713.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	203.07		
Specie.....	75,150.94		
Legal-tender notes.....	26,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	687,368.89	Total.....	687,368.89

WISCONSIN.

First National Bank, Marshfield.

ADAM HAFFER, *President.*

No. 4573.

EDWARD L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,396.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	337.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,782.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	218.75	Due to other national banks.....	
Stocks, securities, etc.....	22.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56,818.90
Due from other national banks.....	2,158.11	United States deposits.....	
Due from State banks and bankers.....	408.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,876.88	Notes and bills rediscounted.....	
Checks and other cash items.....	428.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,265.00		
Fractional currency, nickels, cents.....	139.42		
Specie.....	3,337.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,851.38	Total.....	129,851.38

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$210,977.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,566.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,194.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,496.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,279.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154,725.31
Due from other national banks.....	1,492.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,430.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	853.90	Liabilities other than those above stated.....	
Bills of other national banks.....	2,346.00		
Fractional currency, nickels, cents.....	118.13		
Specie.....	8,953.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	278,416.75	Total.....	278,416.75

First National Bank, Menomonie.

FRANK J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$212,096.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	113.14	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,728.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	252,651.87
Due from other national banks.....	29.25	United States deposits.....	
Due from State banks and bankers.....	5,032.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,741.10	Notes and bills rediscounted.....	
Checks and other cash items.....	11.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	41.85		
Specie.....	17,044.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	329,656.81	Total.....	329,656.81

WISCONSIN.

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

CLARENCE HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,557.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	366.82	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,815.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,384.01	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,828.29
Due from other national banks.....	1,092.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,444.78	Notes and bills rediscounted.....	
Checks and other cash items.....	131.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	244.14		
Specie.....	2,397.00		
Legal-tender notes.....	9,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	211,743.47	Total.....	211,743.47

First National Bank, Marinette.

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Loans and discounts.....	\$234,419.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,991.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	380.57
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	165,522.85
Due from other national banks.....	2,998.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,248.35	Notes and bills rediscounted.....	
Checks and other cash items.....	538.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,912.00		
Fractional currency, nickels, cents.....	658.35		
Specie.....	9,495.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	300,895.20	Total.....	300,895.20

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

L. A. MCALPINE, *Cashier.*

Loans and discounts.....	\$377,699.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	354.15	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,470.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,350.00	Individual deposits.....	469,880.99
Due from other national banks.....	3,033.62	United States deposits.....	
Due from State banks and bankers.....	222.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	151,300.70	Notes and bills rediscounted.....	
Checks and other cash items.....	448.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,020.00		
Fractional currency, nickels, cents.....	690.81		
Specie.....	36,952.95		
Legal-tender notes.....	4,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	612,851.29	Total.....	612,851.29

WISCONSIN.

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.*

No. 4816.

HERMAN F. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,410,508.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,062.69	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,025.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,810.15	Due to other national banks.....	69,261.54
Stocks, securities, etc.....	25,600.00	Due to State banks and bankers.....	70,675.95
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,803,318.49
Due from other national banks.....	116,641.13	Certified checks.....	5,256.00
Due from State banks and bankers.....	15,346.24	United States deposits.....	
Due from approved reserve agents.....	243,667.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	39,650.12	Bills payable.....	
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430.38		
Specie.....	349,452.00		
Legal-tender notes.....	40,369.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	2,340,537.71	Total.....	2,340,537.71

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMEYER, *Cashier.*

Loans and discounts.....	\$956,251.07	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,954.16	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,298.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,170.68
Stocks, securities, etc.....	125,000.00	Due to State banks and bankers.....	42,610.98
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	952,381.38
Due from other national banks.....	12,747.59	Certified checks.....	900.00
Due from State banks and bankers.....	2,493.56	United States deposits.....	
Due from approved reserve agents.....	65,676.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,685.74	Bills payable.....	
Bills of other national banks.....	4,082.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.21		
Specie.....	172,670.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,613,361.07	Total.....	1,613,361.07

National Exchange Bank, Milwaukee.

CHAS. RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1,980,963.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	40,871.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,290.20
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,500.00	Due to other national banks.....	261,595.73
Stocks, securities, etc.....	92,650.00	Due to State banks and bankers.....	93,421.82
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,515,535.68
Due from other national banks.....	195,035.00	Certified checks.....	19,116.90
Due from State banks and bankers.....	44,563.64	United States deposits.....	109,395.82
Due from approved reserve agents.....	608,524.54	Deposits of U.S. disbursing officers.....	37,244.53
Checks and other cash items.....	1,080.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,223.56	Bills payable.....	
Bills of other national banks.....	7,177.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.22		
Specie.....	401,005.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,789,600.68	Total.....	3,789,600.68

WISCONSIN.

First National Bank, Merrill.

L. N. ANSON, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 128. 68	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 038. 36	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 322. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 501. 88	Due to State banks and bankers..	1, 260. 53
Bank'g house, furniture, and fixtures	2, 558. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208, 664. 51
Due from other national banks.....	1, 019. 48	United States deposits.....	
Due from State banks and bankers.....	545. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 800. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	590. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 100. 00		
Fractional currency, nickels, cents.....	658. 17		
Specie.....	22, 442. 40		
Legal-tender notes.....	2, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	302, 347. 83	Total.....	302, 347. 83

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts.....	\$178, 782. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	280. 59	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 310. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 125. 00	Due to other national banks.....	1, 069. 12
Stocks, securities, etc.....	14, 500. 00	Due to State banks and bankers..	1, 079. 67
Bank'g house, furniture, and fixtures	4, 410. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	150, 939. 12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 524. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 829. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 975. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	738. 00		
Fractional currency, nickels, cents.....	53. 41		
Specie.....	9, 553. 90		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	280, 898. 15	Total.....	280, 898. 15

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$7, 412, 228. 14	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	34, 268. 31	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	220, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 435. 02
U. S. bonds to secure deposits.....	180, 000. 00	National-bank notes outstanding.....	198, 000. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60, 360. 00	Due to other national banks.....	1, 123, 561. 34
Stocks, securities, etc.....	252, 155. 00	Due to State banks and bankers..	509, 229. 69
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	8, 020, 345. 67
Due from other national banks.....	153, 187. 17	Certified checks.....	59, 391. 62
Due from State banks and bankers.....	109, 682. 68	United States deposits.....	18, 244. 02
Due from approved reserve agents.....	1, 361, 438. 58	Deposits of U.S. disbursing officers.....	147, 937. 89
Checks and other cash items.....	208. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	133, 101. 07	Bills payable.....	
Bills of other national banks.....	41, 922. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	993. 94		
Specie.....	865, 900. 00		
Legal-tender notes.....	440, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 900. 00		
Due from Treasurer U. S.....			
Total.....	11, 295, 145. 25	Total.....	11, 295, 145. 25

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,617.98	Capital stock paid in.....	\$65,000.00
Overdrafts.....	642.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	65,111.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,724.08
Stocks, securities, etc.....		Due to State banks and bankers.....	198.05
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	226,617.03
Due from other national banks.....	3,928.22	United States deposits.....	
Due from State banks and bankers.....	1,132.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,386.63	Notes and bills rediscounted.....	
Checks and other cash items.....	119.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	497.00		
Fractional currency, nickels, cents.....	110.40		
Specie.....	11,795.30		
Legal-tender notes.....	455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	391,950.20	Total.....	391,950.20

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JOHN P. SHIELLS, *Cashier.*

Loans and discounts.....	\$370,873.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,008.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,319.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,105.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	342,354.86
Due from other national banks.....	17,153.18	United States deposits.....	
Due from State banks and bankers.....	3,858.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,945.06	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	180.58		
Specie.....	13,660.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	472,779.65	Total.....	472,779.65

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Loans and discounts.....	\$30,005.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.06	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,578.12	Due to other national banks.....	
Stocks, securities, etc.....	536.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,682.46	Dividends unpaid.....	
Other real estate and mortg's owned	67.87	Individual deposits.....	21,406.06
Due from other national banks.....	4,865.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,534.03	Notes and bills rediscounted.....	
Checks and other cash items.....	72.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	99.54		
Specie.....	2,221.05		
Legal-tender notes.....	3,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	82,656.06	Total.....	82,656.06

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President*

No. 4817.

FRED'K KASTEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,733,922.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	13,651.08	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,799.59
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	179,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	293,703.90
Stocks, securities, etc.....	172,500.00	Due to State banks and bankers..	199,693.54
Bank'g house, furniture, and fixtures	16,263.03	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	4,082,888.74
Due from other national banks.....	306,235.44	Certified checks.....	1,750.10
Due from State banks and bankers..	174,883.10	United States deposits.....	45,016.68
Due from approved reserve agents..	598,415.24	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	349.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	85,145.64	Bills payable.....	
Bills of other national banks.....	4,271.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	449.78		
Specie.....	500,285.00		
Legal-tender notes.....	54,382.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	5,958,252.55	Total.....	5,958,252.55

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President*.

No. 3203.

PHIL ALLEN, JR., *Cashier*.

Loans and discounts.....	\$216,344.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,805.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,848.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,793.45	Dividends unpaid.....	
Other real estate and mortg's owned	9,800.00	Individual deposits.....	145,804.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	121.97	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18,282.47	Notes and bills rediscounted.....	
Checks and other cash items.....	643.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	975.00		
Fractional currency, nickels, cents..	23.19		
Specie.....	13,192.50		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,152.47	Total.....	293,152.47

First National Bank, Monroe.

HENRY LUDLOW, *President*.

No. 230.

C. W. TWINING, *Cashier*.

Loans and discounts.....	\$290,447.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.14	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,910.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,333.35	Due to State banks and bankers..	601.83
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	247,094.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	52,051.24	Notes and bills rediscounted.....	
Checks and other cash items.....	310.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents..	214.45		
Specie.....	26,732.15		
Legal-tender notes.....	5,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	259.80		
Total.....	451,447.16	Total.....	451,447.16

WISCONSIN.

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Resources.

Loans and discounts.....	\$493,984.26
Overdrafts.....	921.11
U. S. bonds to secure circulation.....	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	6,000.00
Stocks, securities, etc.....	
Bank's house, furniture, and fixtures.....	27,800.00
Other real estate and mortg's owned.....	
Due from other national banks.....	631.54
Due from State banks and bankers.....	
Due from approved reserve agents.....	27,460.29
Checks and other cash items.....	2,929.98
Exchanges for clearing house.....	
Bills of other national banks.....	2,410.00
Fractional currency, nickels, cents.....	159.83
Specie.....	26,500.55
Legal-tender notes.....	7,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	2,250.00
Due from Treasurer U. S.....	
Total	648,047.56

Liabilities.

Capital stock paid in.....	\$200,000.00
Surplus fund.....	50,000.00
Undivided profits, less current expenses and taxes paid.....	10,465.59
National-bank notes outstanding.....	45,000.00
State-bank notes outstanding.....	
Due to other national banks.....	2,216.46
Due to State banks and bankers.....	307.99
Dividends unpaid.....	
Individual deposits.....	340,057.52
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated	
Total	648,047.56

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$130,719.69
Overdrafts.....	91.44
U. S. bonds to secure circulation.....	12,500.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	1,600.00
Stocks, securities, etc.....	13,000.00
Bank's house, furniture, and fixtures.....	9,600.00
Other real estate and mortg's owned.....	
Due from other national banks.....	7,901.97
Due from State banks and bankers.....	56.62
Due from approved reserve agents.....	12,540.21
Checks and other cash items.....	
Exchanges for clearing house.....	
Bills of other national banks.....	2,005.00
Fractional currency, nickels, cents.....	55.98
Specie.....	10,198.00
Legal-tender notes.....	4,250.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	562.50
Due from Treasurer U. S.....	
Total	205,181.41

Capital stock paid in.....	\$50,000.00
Surplus fund.....	4,000.00
Undivided profits, less current expenses and taxes paid.....	1,270.40
National-bank notes outstanding.....	10,950.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Dividends unpaid.....	15.00
Individual deposits.....	138,946.01
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated	
Total	205,181.41

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$229,416.00
Overdrafts.....	495.90
U. S. bonds to secure circulation.....	20,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	1,000.00
Stocks, securities, etc.....	77,053.40
Bank's house, furniture, and fixtures.....	2,000.00
Other real estate and mortg's owned.....	
Due from other national banks.....	
Due from State banks and bankers.....	
Due from approved reserve agents.....	11,388.82
Checks and other cash items.....	2,852.09
Exchanges for clearing house.....	
Bills of other national banks.....	943.00
Fractional currency, nickels, cents.....	280.74
Specie.....	17,495.00
Legal-tender notes.....	4,500.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	900.00
Due from Treasurer U. S.....	
Total	368,324.95

Capital stock paid in.....	\$75,000.00
Surplus fund.....	4,500.00
Undivided profits, less current expenses and taxes paid.....	8,070.43
National-bank notes outstanding.....	18,000.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	1,939.00
Dividends unpaid.....	
Individual deposits.....	260,815.52
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated	
Total	368,324.95

WISCONSIN.

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

W. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,421.90	Capital stock paid in	\$60,000.00
Overdrafts.....	7,044.35	Surplus fund	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid	5,211.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	8,482.70	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	160,635.11
Due from other national banks		United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	27,160.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,784.38	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,690.00		
Fractional currency, nickels, cents ..	158.01		
Specie	24,570.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	250,986.88	Total	250,986.88

German National Bank, Oshkosh.

GEO. BAUMAN, *President.*

No. 4196.

R. B. EVANS, *Cashier.*

Loans and discounts.....	\$414,964.70	Capital stock paid in	\$100,000.00
Overdrafts.....	1,086.82	Surplus fund	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	17,458.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	3,200.00	Due to other national banks	2,132.95
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	10,904.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	260,376.60
Due from other national banks	545.34	United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	15,530.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,163.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,981.00		
Fractional currency, nickels, cents ..	78.92		
Specie	22,888.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	502,467.76	Total	502,467.76

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$959,867.26	Capital stock paid in	\$200,000.00
Overdrafts.....	2,412.67	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	70,307.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	10,000.00	Due to other national banks	2,886.06
Stocks, securities, etc.....	44,208.09	Due to State banks and bankers ..	3,181.99
Bank'g house, furniture, and fixtures	44,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,010,478.08
Due from other national banks	16,727.61	United States deposits.....	45,000.00
Due from State banks and bankers ..	11,347.54	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	136,962.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,252.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,504.00		
Fractional currency, nickels, cents ..	421.54		
Specie	109,400.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,476,353.23	Total	1,476,353.23

WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,656.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	278.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,703.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.00	Due to other national banks.....	3,164.60
Stocks, securities, etc.....		Due to State banks and bankers..	90.10
Bank'g house, furniture, and fixtures	9,956.93	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,393.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1,554.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	32,765.12	Notes and bills rediscounted.....	
Checks and other cash items.....	724.60	Bills payable.....	
Exchanges for clearing house.....	360.36	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00	Total.....	212,601.80
Fractional currency, nickels, cents..	14.60		
Specie.....	5,420.70		
Legal-tender notes.....	3,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	212,601.86		

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEORGE L. FIELD, *Cashier*

Loans and discounts.....	\$349,858.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	838.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,481.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,770.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	355,325.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	4,272.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	45,971.55	Notes and bills rediscounted.....	
Checks and other cash items.....	743.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00	Total.....	513,106.80
Fractional currency, nickels, cents..	191.37		
Specie.....	16,221.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	513,106.80		

German National Bank, Ripon.

LORENZO D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier*

Loans and discounts.....	\$127,512.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	409.61	Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,969.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	.20
Bank'g house, furniture, and fixtures	8,630.02	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,843.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,277.92	Notes and bills rediscounted.....	
Checks and other cash items.....	146.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	170,613.80
Fractional currency, nickels, cents..	69.87		
Specie.....	8,624.70		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	170,613.85		

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479, 009. 14	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 750. 12	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 597. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 726. 56	Due to other national banks.....	
Stocks, securities, etc.....	92, 171. 35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	366, 758. 56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	250. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 663. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 379. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 744. 00	Total.....	710, 605. 63
Fractional currency, nickels, cents.....	217. 73		
Specie.....	34, 426. 30		
Legal-tender notes.....	15, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	710, 605. 63		

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$820, 656. 79	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 897. 77	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 279. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	2, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	119, 900. 00	Due to State banks and bankers.....	327. 96
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	745, 617. 42
Due from other national banks.....	15, 913. 41	United States deposits.....	
Due from State banks and bankers.....	5, 355. 92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 880. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 790. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	384. 00	Total.....	1, 219, 225. 07
Fractional currency, nickels, cents.....	2, 757. 88		
Specie.....	125, 387. 70		
Legal-tender notes.....	2, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 850. 00		
Due from Treasurer U. S.....			
Total.....	1, 219, 225. 07		

Union National Bank, Racine.

J. K. BULL, *President.*

No. 2557.

H. J. ROGERS, *Cashier.*

Loans and discounts.....	\$383, 958. 66	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	1, 703. 09	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 870. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79, 447. 33	Due to State banks and bankers.....	1, 076. 18
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	289, 136. 16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 333. 54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 951. 85	Notes and bills rediscounted.....	25, 000. 00
Checks and other cash items.....	2, 072. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 200. 00	Total.....	590, 882. 49
Fractional currency, nickels, cents.....	409. 79		
Specie.....	14, 947. 75		
Legal-tender notes.....	11, 618. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 240. 00		
Due from Treasurer U. S.....			
Total.....	590, 882. 49		

WISCONSIN.

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 921. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12. 65	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 033. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28, 215. 81	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167, 819. 99
Due from other national banks.....	3, 786. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 083. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	675. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 720. 00		
Fractional currency, nickels, cents.....	145. 69		
Specie.....	7, 668. 10		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	295, 853. 39	Total.....	295, 853. 39

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts.....	\$324, 910. 18	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	101. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 267. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 977. 46
Stocks, securities, etc.....	74, 500. 00	Due to State banks and bankers..	7, 915. 33
Bank's house, furniture, and fixtures	58, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 213. 20	Individual deposits.....	220, 488. 32
Due from other national banks.....	22, 237. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85, 394. 81	Notes and bills rediscounted.....	13, 791. 19
Checks and other cash items.....	1, 326. 94	Bills payable.....	
Exchanges for clearing house.....	1, 953. 05	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents.....	119. 69		
Specie.....	22, 615. 60		
Legal-tender notes.....	2, 018. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	650, 739. 78	Total.....	650, 739. 78

Northwestern National Bank, Superior.

H. T. FOWLER, *President.*

No. 4878.

C. JULSRUD, *Cashier.*

Loans and discounts.....	\$429, 241. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	5, 600. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 931. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29, 253. 94
Stocks, securities, etc.....	30, 450. 00	Due to State banks and bankers..	27, 215. 49
Bank's house, furniture, and fixtures	9, 924. 89	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	303, 384. 50
Due from other national banks.....	59, 904. 54	United States deposits.....	
Due from State banks and bankers.....	23, 439. 91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56, 594. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 747. 99	Bills payable.....	
Exchanges for clearing house.....	2, 688. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	680. 00		
Fractional currency, nickels, cents.....	47. 08		
Specie.....	25, 724. 15		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 292. 50		
Due from Treasurer U. S.....			
Total.....	723, 235. 08	Total.....	723, 235. 08

WISCONSIN.

First National Bank, Shullsburg.

WM. LOOK, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285, 419. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 825. 67	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 691. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 413. 86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	276, 047. 88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 068. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	322. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390. 00		
Fractional currency, nickels, cents.....	47. 73		
Specie.....	15, 069. 00		
Legal-tender notes.....	2, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	350, 989. 05	Total.....	350, 989. 05

South Milwaukee National Bank, South Milwaukee.

S. McCORD, *President.*

No. 4893.

E. B. INGALLS, *Cashier.*

Loans and discounts.....	\$72, 278. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 60	Surplus fund.....	450. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	638. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 824. 68	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52, 577. 86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 993. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	745. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	41. 17		
Specie.....	2, 014. 70		
Legal-tender notes.....	1, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	126, 166. 70	Total.....	126, 166. 70

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$288, 653. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 494. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	68, 202. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	90. 00
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	370, 893. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 257. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 748. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 940. 00		
Fractional currency, nickels, cents.....	406. 45		
Specie.....	22, 048. 65		
Legal-tender notes.....	1, 408. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	458, 727. 23	Total.....	458, 727. 23

WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President*.

No. 4424.

W. B. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$175, 842. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 944. 01	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 801. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	386. 14
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 395. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	133, 429. 12
Due from other national banks.....	251. 84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 933. 17	Notes and bills rediscounted.....	2, 000. 00
Checks and other cash items.....	2, 104. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	105. 80		
Specie.....	13, 978. 15		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	223, 866. 88	Total.....	223, 866. 88

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President*.

No. 4414.

M. F. SKINNER, *Cashier*.

Loans and discounts.....	\$83, 827. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	965. 73	Surplus fund.....	1, 620. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 165. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 409. 43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	56, 878. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 254. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	69. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	97. 07		
Specie.....	2, 378. 85		
Legal-tender notes.....	1, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	120, 914. 30	Total.....	120, 914. 30

First National Bank, Waupun.

GEORGE W. MITCHELL, *President*.

No. 3391.

B. W. DAVIS, *Cashier*.

Loans and discounts.....	\$143, 180. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 373. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 522. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 350. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119, 372. 05
Due from other national banks.....	1, 021. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 239. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	352. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	52. 67		
Specie.....	6, 746. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	241, 695. 27	Total.....	241, 695. 27

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 660. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 189. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 093. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 526. 67	Due to other national banks.....	
Stocks, securities, etc.....	31, 750. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	25, 644. 32	Individual deposits.....	192, 048. 99
Due from other national banks.....	283. 82	United States deposits.....	
Due from State banks and bankers.....	742. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 718. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	505. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 451. 00		
Fractional currency, nickels, cents.....	118. 78		
Specie.....	9, 739. 10		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	279, 392. 83	Total.....	279, 392. 83

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts.....	\$205, 515. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 091. 96	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 500. 00	Undivided profits, less current expenses and taxes paid.....	393. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 650. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 320. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 127. 00	Due to State banks and bankers.....	9. 40
Bank's house, furniture, and fixtures	24, 576. 87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208, 578. 76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	29. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 534. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	588. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	361. 25		
Specie.....	11, 055. 15		
Legal-tender notes.....	4, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	832. 50		
Due from Treasurer U. S.....			
Total.....	300, 632. 13	Total.....	300, 632. 13

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Loans and discounts.....	\$583, 167. 82	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 289. 36	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 406. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	207, 733. 72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 320. 00	Individual deposits.....	781, 042. 26
Due from other national banks.....	1, 746. 63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55, 497. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 333. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 570. 00		
Fractional currency, nickels, cents.....	199. 77		
Specie.....	60, 941. 06		
Legal-tender notes.....	17, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 126, 449. 00	Total.....	1, 126, 449. 00

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WYOMING.

First National Bank, Buffalo.

C. J. HOGERSON, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 698. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 140. 61	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 978. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 607. 43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 610. 60	Dividends unpaid.....	
Other real estate and mortg's owned	5, 977. 07	Individual deposits.....	54, 481. 95
Due from other national banks.....	2, 288. 89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 864. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	590. 27	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	960. 00		
Fractional currency, nickels, cents.....	143. 15		
Specie.....	9, 054. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	189, 460. 00	Total.....	189, 460. 00

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$258, 899. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 510. 10	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 222. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	2, 995. 57
Stocks, securities, etc.....	32, 028. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 000. 00	Individual deposits.....	234, 776. 15
Due from other national banks.....	1, 153. 87	United States deposits.....	
Due from State banks and bankers.....	200. 69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 649. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	525. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 285. 00		
Fractional currency, nickels, cents.....	161. 50		
Specie.....	34, 455. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	403, 494. 44	Total.....	403, 494. 44

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$334, 526. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 668. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 557. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	9, 699. 11
Stocks, securities, etc.....	45, 316. 52	Due to State banks and bankers.....	4, 315. 75
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	36, 099. 27	Individual deposits.....	489, 308. 22
Due from other national banks.....	13, 968. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112, 871. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 199. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 826. 00		
Fractional currency, nickels, cents.....	170. 30		
Specie.....	56, 983. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	679, 880. 60	Total.....	679, 880. 60

WISCONSIN.

First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327, 199. 25	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 350. 16	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 860. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 215. 68
Stocks, securities, etc.....	27, 000. 00	Due to State banks and bankers..	2, 108. 04
Bank's house, furniture, and fixtures	62, 054. 22	Dividends unpaid	
Other real estate and mortg's owned	5, 000. 00	Individual deposits	436, 777. 10
Due from other national banks.....	3, 767. 83	United States deposits	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77, 156. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 150. 41	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 835. 00		
Fractional currency, nickels, cents.....	283. 70		
Specie	26, 539. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	569, 460. 90	Total	569, 460. 90

National German-American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$306, 948. 63	Capital stock paid in	\$100, 000. 00
Overdrafts.....	2, 054. 99	Surplus fund	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 196. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1, 264. 64
Bank's house, furniture, and fixtures	2, 101. 02	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	271, 335. 38
Due from other national banks.....	921. 50	United States deposits	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 894. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 358. 82	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	116. 00		
Fractional currency, nickels, cents.....	109. 13		
Specie	13, 349. 90		
Legal-tender notes.....	1, 817. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	404, 796. 22	Total	404, 796. 22

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$230, 917. 27	Capital stock paid in	\$125, 000. 00
Overdrafts.....	2, 840. 57	Surplus fund.....	14, 050. 00
U. S. bonds to secure circulation...	90, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 463. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81, 675. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 894. 00	Due to other national banks.....	
Stocks, securities, etc.....	27, 400. 00	Due to State banks and bankers..	48, 395. 47
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid	50. 00
Other real estate and mortg's owned		Individual deposits	173, 768. 05
Due from other national banks.....		United States deposits	
Due from State banks and bankers..	1, 692. 13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 454. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	52. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	678. 00		
Fractional currency, nickels, cents.....	239. 67		
Specie	21, 322. 50		
Legal-tender notes.....	6, 678. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 083. 75		
Due from Treasurer U. S.....	400. 20		
Total	444, 402. 35	Total	444, 402. 35

WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President*.

No. 3615.

E. CRUMRINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$142,755.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,295.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	793.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,995.25
Stocks, securities, etc.....	30,596.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,143.38	Individual deposits.....	140,112.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,594.93	Notes and bills rediscounted.....	
Checks and other cash items.....	32.26	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	464.00		
Fractional currency, nickels, cents.....	228.20		
Specie.....	9,766.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	295,400.81	Total	295,400.81

First National Bank, Rawlins.

J. W. HUGUS, *President*.

No. 4320.

J. C. DAVIS, *Cashier*.

Loans and discounts.....	\$214,952.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,848.48	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,042.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,343.75	Due to other national banks.....	1,725.45
Stocks, securities, etc.....	4,060.78	Due to State banks and bankers..	585.98
Bank's house, furniture, and fixtures.....	1,423.33	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	268,669.19
Due from other national banks.....	14,661.31	United States deposits.....	
Due from State banks and bankers.....	3,980.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,415.62	Notes and bills rediscounted.....	
Checks and other cash items.....	531.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.77		
Specie.....	12,581.25		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	371,642.70	Total	371,642.70

First National Bank, Rock Springs.

HENRY G. BALCH, *President*.

No. 3920.

AUGUSTINE KENDALL, *Cashier*.

Loans and discounts.....	\$186,664.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	17,936.95	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,988.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	249.32
Stocks, securities, etc.....	15,083.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,021.54	Dividends unpaid.....	2,400.00
Other real estate and mortg's owned.....	3,928.10	Individual deposits.....	208,167.26
Due from other national banks.....	8,973.99	United States deposits.....	
Due from State banks and bankers.....	32.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,402.28	Notes and bills rediscounted.....	
Checks and other cash items.....	254.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	19.50		
Specie.....	22,512.00		
Legal-tender notes.....	5,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	313,905.17	Total	313,905.17

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,794.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,610.62	Surplus fund.....	47.76
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	483.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	138.65
Stocks, securities, etc.....	6,017.76	Due to State banks and bankers..	7,145.46
Bank's house, furniture, and fixtures	10,643.12	Dividends unpaid.....	
Other real estate and mortg's owned	3,174.32	Individual deposits.....	65,138.13
Due from other national banks.....	2,120.73	United States deposits.....	
Due from State banks and bankers..	99.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	16,611.88	Notes and bills rediscounted.....	
Checks and other cash items.....	144.91	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.	6.00		
Specie.....	4,331.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.75		
Due from Treasurer U. S.....			
Total.....	169,828.25	Total.....	169,828.25

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

SAM'L C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$78,102.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,566.20	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,946.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	458.33
Stocks, securities, etc.....	5,515.72	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,701.48
Due from other national banks.....	5,300.38	United States deposits.....	
Due from State banks and bankers..	4,855.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	33,759.25	Notes and bills rediscounted.....	
Checks and other cash items.....	13.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.	113.60		
Specie.....	6,891.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	160,056.29	Total.....	160,056.29

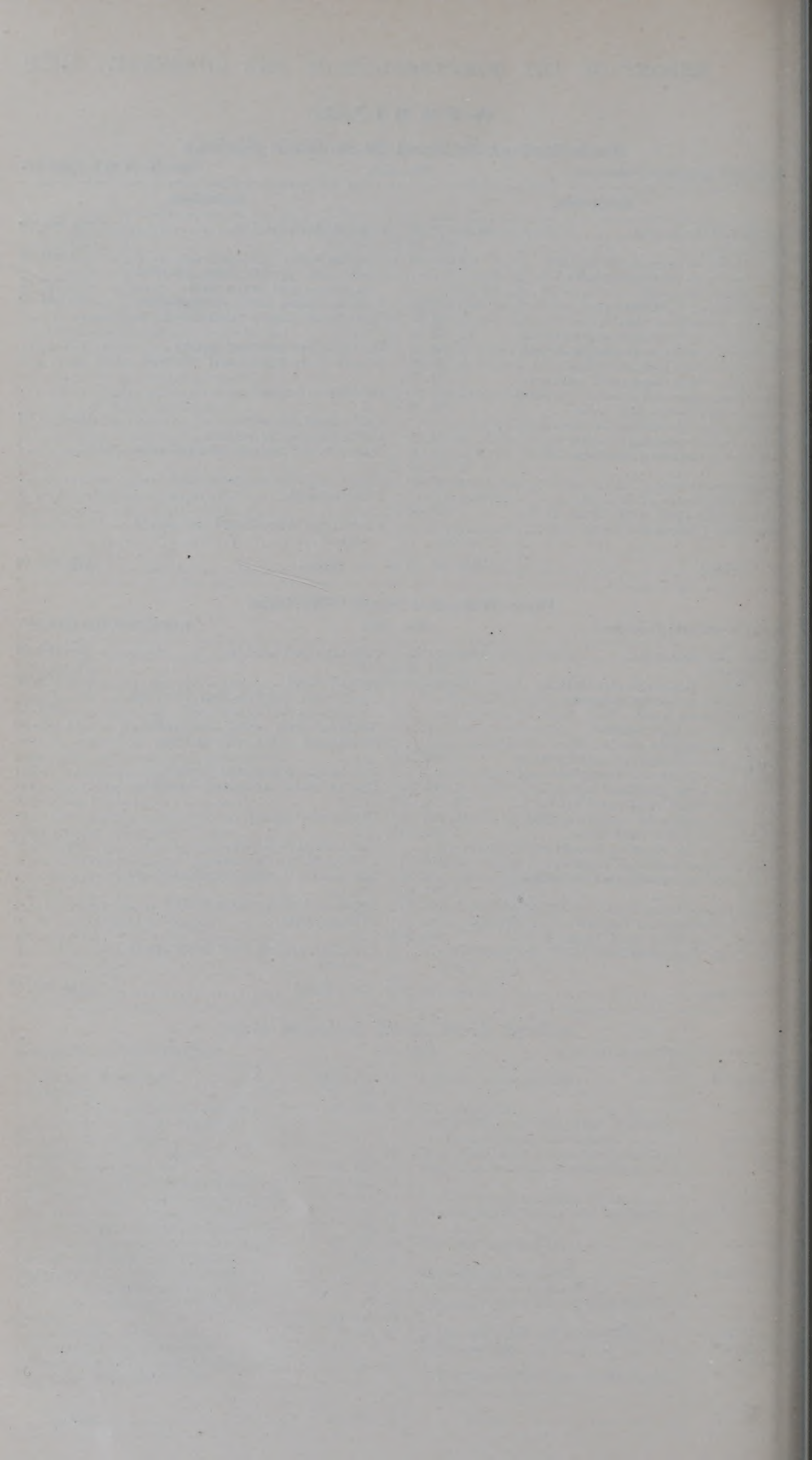
First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$264,236.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,311.32	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,589.07
Stocks, securities, etc.....	57,354.21	Due to State banks and bankers..	8,932.22
Bank's house, furniture, and fixtures	17,563.54	Dividends unpaid.....	
Other real estate and mortg's owned	89,375.68	Individual deposits.....	406,565.88
Due from other national banks.....	4,833.74	United States deposits.....	
Due from State banks and bankers..	219.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	55,626.59	Notes and bills rediscounted.....	
Checks and other cash items.....	594.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.	90.85		
Specie.....	30,276.25		
Legal-tender notes.....	1,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,102.50		
Due from Treasurer U. S.....	85.00		
Total.....	555,554.18	Total.....	555,554.18



WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,577.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,885.16	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,735.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	2,691.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,460.45	Dividends unpaid.....	
Other real estate and mortg's owned	2,036.24	Individual deposits.....	106,010.52
Due from other national banks.....	6,549.35	United States deposits.....	
Due from State banks and bankers.....	1,437.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,672.20	Notes and bills rediscounted.....	
Checks and other cash items.....	378.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,136.00		
Fractional currency, nickels, cents.....	34.30		
Specie.....	12,375.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,995.66	Total.....	175,995.66

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$102,081.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,644.68	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	652.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,296.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,780.22	Dividends unpaid.....	
Other real estate and mortg's owned	22,139.38	Individual deposits.....	114,710.10
Due from other national banks.....	10,813.69	United States deposits.....	
Due from State banks and bankers.....	1,269.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	62.94		
Specie.....	7,761.80		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,612.57	Total.....	180,612.57

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